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## Introduction

Preparation of the Capital Improvement Plan for the Town of East Longmeadow is a lengthy process requiring thoughtful analysis and thorough research. Department Heads are asked each year to perform a needs assessment regarding the capital planning issues which are relevant to their Department responsibilities. The results of this annual process assists the Town Manager, Director of Municipal Finance and members of the Town Manager's Capital Planning Advisory Committee in their joint mission to identify and analyze both short and long term sustainability issues facing the Town. This process also is the starting point for identification of the necessary and proper fiscal preparations to maintain, upgrade and replace capital assets and infrastructure as needed. The short term projects are typically the subject of, and included in, the recommended capital budget for the upcoming fiscal year; some longer term projects or issues are the subject of the five (5) or ten (10) year comprehensive Capital Improvement Plan. An additional category includes long term projects that should be considered eventually for the Town's growth.

The Capital Improvement Plan also serves to assist in the overall strategic planning for the Town. By identifying and including desired goals, initiatives and projects in addition to necessary and functional needs, the Plan provides a format and baseline for the Town Council to refer to for guidance in their analysis and decision-making regarding appropriations for capital spending.

A fixed asset list of all assets currently owned by the Town, both real and personal, is also included for reference. This asset list is a starting point for analysis by each Department and provides some context in which financial expenditures can be evaluated and assessed to determine whether anticipated expenditures are fiscally prudent. The real estate assets have not been professionally appraised.

The projects that are identified by the respective Departments are reviewed initially by the Town Manager and Director of Municipal Finance in preliminary budget reviews of each Department submission. Discussion at this point involves the Department's explanation of the priority of the project and the rationale and factors considered by them for the submission of the project. Available funding options are included in the Department's proposal and are an important element of this discussion, as are the evaluative criteria which the Capital Planning Advisory Committee will employ in order to make its recommendations to the Town Manager and to the Town Council Financial Oversight Committee.

## **Needs Assessment and Project Evaluation Criteria**

The annual needs assessment begins with the submission of Departmental capital project requests in January. Each project or item is described in general terms with a brief explanation of how the asset or project will enhance Town objectives and goals. Cost estimates and supporting documentation, if available, is also attached. These cost estimates are a good starting point for evaluation, but do not include potential price increases if the project is deferred to a later year. There is often a short note describing the negative consequences which may have an impact on the Town's operational efficiency if the asset or project is not approved. Typically, projects which are not funded in a given year will be carried over to subsequent year requests.

From time to time, Town priorities and needs may change due to emergency situations which arise or sometimes due to the unanticipated availability of state funding responding to a specific problem or issue. For this reason, a Department may change its priority rating of a given project from year to year. The project priority ratings by the Town Manager's Advisory Committee are subjective but are an attempt to fairly consider the various factors or community interests served by each request.

The comprehensive Capital Improvement Plan also builds in the expectations for future desired development of Town parcels and achievement of other goals. The current plan, originally submitted with the budget for FY 22, now includes FY 23 submissions, and specifically proposes funding for the initial phase of the development of Heritage Park in the north end of Town. The development of this park area has been discussed for several years but the financing necessary to its implementation has not been documented, approved or appropriated.

The Project Evaluation Criteria used by the Capital Planning Advisory Committee are as follows: Public Safety, Government Mandate, Capital infrastructure Maintenance, Improved Operations, Energy Efficiency and Quality of Life. The Committee evaluates each Department's capital proposals after consideration of these factors and assigns a numerical priority rating. This rating may or may not agree with the Department's priority

The next step of review is to identify the potential funding source available to acquire or finance the recommended projects or asset acquisition. Typically, the General Fund, bonding opportunities or use of Enterprise funds are the means of financing the Town's capital needs. Fiscal prudence is the goal of this review and all available resources are evaluated to determine which funding source is most suitable to recommend for the project.

Ultimately, the Town Council reviews the recommendations and votes to approve certain projects and initiatives and make appropriation therefore.

		FY 2023 Capital Projects	& Categories				4/27/2022										
			Def														
			Department	Car	Car priority	3											
			lent		ital	nital			Capital								
				prior:	riori	Capital Group	Public	Govrnmt	Infrastructure	Improved	Energy	QOL					
Priority		Project Name:			II			Mandate	Maint.	Operation	Efficiency	(Residents)					
1	ELPD	2 Marked Cruisers	\$121,320	1	1	Α	X		X								
2	DPW	Design Cost North Main Street TIP Harkness to Dearborn	\$560,000	1	2	Α			X	Х		Х					
3	DPW	Allen Street Landfill Closure	\$147,265	2	3	Α		Х									
4	IT	1:1 Device Replacements	\$125,000	0	4	Α			X								
5	ELPS	HS - Replace roof membrane on freshman wing	\$225,000	1	5	Α	x		X			X					
6	ELFD	Engine 2 Replacement (5 year lease) 1/5 (25% to ambulance fund)	\$142,265	1	6	Α	х			Х		Х					
7	IT	Fuel System Management Replacement	\$40,000	3	7	Α	х		х	×							
8	ELPS	MB - Add lights to Porter Rd parking lot	\$65,008	2	8	Α	х			X		Х					
9	ELPS	MV - Replace Gym Floor	\$71,663	3	9	Α			X	Х		Х					
10	DPW	Bobcat #109 185 [2006] Replace JOHN DEERE 333G Compact Track Loader	\$88,725	5	10	A	х		x	х							
11	IT	SIS Replacement	\$129,150	1		В			×	Х							
12	IT	Town/School Switch Replacement	\$154,826			В			Х	Х							
13	DPW	Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	\$95,300	3	3	В	х			Х		х					
14	ELPS	HS - Replace skylights and domes	\$22,345	5	4	В			X								
15	DPW	One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	\$90,686	6	5	В			x	Х							
16	DPW	Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	\$179,550	4	6	В			X	Х							
17	ELPS	MS - Parking lot and playground paving with added drainage	\$142,674	4	7	В	x		X								
18	ELPD	- Unmarked Cruiser	\$35,337	2	8	В	Х		X	Х							
19	Recreation	Heritage Park Design, Engineering, Permitting, Bid Documents	\$495,075			Α				Х		х					
	DPW	Police- New Generator 60KW	\$37,657	8	1	С	Х			Х		Х					
	IT	Building Automation Upgrades	\$105,010	4	2	С			×	X							
	DPW	Town Hall - Trailer Mount Generator (150 KW)	\$104,153	7	3	С	X			X		Х					
	ELPS	MS - Replacement of flat roof sections	\$964,810		-	С	X		X	.,		Х					
	ELFD	Car 1 Replacement	\$59,770	2	5	С	Х		X	X							
	DPW	Fire - New Fire Sprinkler System Piping	\$192,488	9	6	С			X								
	ELPS	MB - Full renovation of parking lot	\$1,905,000	7	7	С			X	X		Х					
	ELPS	Projects - Not Recommende	\$492,737	0		Р			Х								
		BP - Ballasted flat roof Public Safety Complex (PD/FD) Feasibility Study	\$492,737			D D	х		X	X							
	ELPD	- Pickup Truck	\$57,618			D	X			X							
			ψοι,στο	J													
	Sewer Ente	rprise Fund															

		FY 2023 Capital Projects 8						4/27/2	2022		
Priority	Dept	Project Name:	Department priority Denartment priority Amount:	Capital Priority	Capital Group	Public Safety	Govrnmt Mandate	Capital Infrastructure Maint.	Improved Operation	Energy Efficiency	QOL (Residents)
	DPW - Sewer	Vineland Ave Sewage Grinder Replacement	\$47,281		R						
	DPW - Sewer	Pump Station PLC Upgrades	\$305,676		R						
	DPW - Sewer	Truck 9 L-8000 Replacement	\$221,318		R						
			\$574,275								
	Water Ente	rprise Fund									
	DPW - Water	Truck 11 Replacement F- 350	\$79,589		R						
	DPW - Water	Water Meter Modules	\$120,000		R						
	DPW - Water	Pump Station PLC Upgrades	\$90,692		R						
			\$290,281								
	Ambulance	Enterprise Fund									
	ELFD	Rescue 3 lease 2/3	\$136,312		R						
	ELFD	Engine 2 Replacement Lease 1/5 (25%)	\$47,422		R						
			\$183,734								

				Recommended FY23 Capital Projects							
Department	Description	Project Total	Recommended Funding	Description	General Fund	Water Enterprise Fund	Sewer Enterprise Fund	Stormwater Enterprise Fund	Ambulance Enterprise Fund	CPC	Other
Police	2 Marked Cruisers	\$121,320	ARPA/Free Cash	Annual replacement of 2 cruisers to maintain a reliable, working fleet of emergency response vehicles. ARPA funds can be used to finance this project	-0-						
DPW	Design Cost North Main Street TIP Harkness to Dearborn	\$560,000	ARPA/Free Cash	Design, Right of Way Acquisition and Environmental Permitting costs for MassDOT Highway Division Project. Total cost is \$8,658,250. Balance to be funded by Transportation Improvement Program. Need these funded to maintain position for funding	-0-						
DPW	Allen Street Landfill Closure	\$147,265	ARPA/Free Cash	Required pursuant to MassDEP Unilateral Administrative Order	-0-						
Information Technology	1:1 Chromebook Devices	\$125,000	ARPA/Free Cash	Annual cost of student Chromebook replacements; ARPA funds can be used to finance this project	-0-						
ELPS	HS - Replace roof membrane on freshman wing	\$225,000	ARPA/Free Cash	Membrane is beyond expected life, and is starting to pull from roof edges, causing multiple leaks	-0-						
Fire	Engine 2 Replacement - 5 yr lease (25% Ambulance Fund	\$142,265	ARPA/Free Cash	Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25% of Lease payement (\$47,422) charged to Ambulance Fund	-0-						
Information Technology	Fuel System Management Replacement	\$40,000	ARPA/Free Cash	Current System failing and in need of replacement in order to accurately track fuel usage and cost	-0-						
School	Meadow Brook - Add lights to Porter Road Parking Lot	\$65,008	ARPA/Free Cash	Current Lighing is insufficent, presenting a safety risk to staff and citizens utilizing facilities	-0-						
School	Mountain View Gym Floor Replacement	\$71,663	ARPA/Free Cash	Floor is cracking and breaking - creating a safety hazzard for all (students and Recreation Dept basketball program)	-0-						
DPW	Bobcat #109 185 (2006) Replace John Deere 333G Compact Track Loader	\$88,725	ARPA/Free Cash	Vehicle rusted to a point of safety concerns	-0-						
Information Technology	Student Information System (SIS)	\$129,150	ARPA/Free Cash	Current system is outdated and not intuitive to the user. Despite assurances by the current vendor to correct the issues, none have been made. A new product is needed before end of current contract	-0-						
Information Technology	Town/School Switch Replacement	\$154,826	ARPA/Free Cash	Replacement of networking equipment no longer supported by vendor. Cost of \$261,826 reduced by \$107,000 erate	-0-						
DPW	Flat Bed Truck #73 F800 (1999) Replace FORD F550 flatbed	\$95,300	ARPA/Free Cash	Truck is an 1999 model and is unable to be used due to a cracked frame. Was used for plowing, and now cannot get inspection sticker due to failure to meet federal admission requirements.	-0-						
School	HS - Replace skylights and domes	\$22,345	ARPA/Free Cash	Skylights are leaking and in disrepair. Need to be replaced and resealed.	-0-						
DPW	One Ton Dump Truck #67 F550 (2001) Replace with FORD F550 Dump Body	\$90,686	ARPA/Free Cash	Cab is rusting, and the dump body had to be removed due to cracks and deterioration of the bed frame. Current mileage is 112,500 and is 20 years old	-0-						
DPW	Backhoe #17 Volvo (2008) Replace with John Deere 410L	\$179,550	ARPA/Free Cash	Vehicle no longer has high gear - resulting in repair costs exceeding value of vehicle	-0-						
School	Mapleshade Parking lot and playground paving with added drainage	\$142,674	ARPA/Free Cash	Playground and parking lot areas are cracking and in need of repaving for the safety of all who use them. The parking lot is in need of additional drainage for safety in winter weather	-0-						
Police	Unmarked Cruiser	\$35,337	ARPA/Free Cash	Unmarked vehicle for administrative positions. ARPA funds can be used to finance this project	-0-						
Recreation	Heritage Park Design, Engineering, Permitting , Bid Documents	\$495,075	ARPA/Free Cash/CPC		-0-						
Sewer	Vineland Ave Sewage Grinder	\$47,281	SEFB	Replacement grinder recommended every 3 years. New model has better material/warranty			\$47,281				
Sewer	Pump Station PLC Upgrades	\$305,676	SEFB	Installation of new PLCs and OIT in the larger fiber optic controlled pump stations Current Truck is 24 years old with considerable rust. Replacement parts hard to			\$305,676				
Sewer	Truck #9 L-8000	\$221,318	SEFB	acquire			\$221,318				
Water	Truck 11 Replacement F-350	\$79,589	WEFB	Truck is rusted and unable to get an inspection sticker. Has 119,262 miles and is used in day-to-day operations		\$79,589					
Water	Water Meter Modules	\$120,000	WEFB	New meters to replace outdated meters currently in use.		\$120,000					
Water	Pump Station PLC Upgrades	\$90,692	WEFB	Current truck is 24 years old with considerable rust. Hard to find replacement parts		\$90,692					
Fire Fire	Rescue 3 Year 2/3 Lease Payment Engine 2 Replacement - 5 year lease	\$136,312 \$47,422	AEF AEF	This is the second year payment on a three year lease-to-own Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25%					\$136,312 \$47,422		
riie	(25% Ambulance Fund)		AEF	of Lease payement (\$47,422) charged to Ambulance Fund							
	Total	\$3,979,479			-0-	\$290,281	\$574,275	\$0	\$183,734	\$0	\$0
	Key										
GF	General Fund	GF Total	ARPA/Free cash	\$2,931,189.00 total of recommended projects							
CP	Community Preservation	CP Total	\$0								
SEF	Sewer Enterprise Fund	SEF Total	\$574,275								
STEF	Stormwater Enterprise Fund	STEF Total	\$0								
WEF	Water Enterprise Fund	WEF Total	\$290,281								
AEF	Ambulance Enterprise Fund	AEF Total	\$183,734								
*B	Denotes bonding		\$1,048,290								

		Recomm	ended FY23 Capita	Il Projects
Department	Description	Project Total	Recommended Funding	Description
Police	2 Marked Cruisers	\$121,320	ARPA/Free Cash	Annual replacement of 2 cruisers to maintain a reliable, working fleet of emergency response vehicles. ARPA funds can be used to finance this project
	Design Cost North Main Street			Design, Right of Way Acquisition and Environmental Permitting costs for MassDOT Highway Division Project. Total cost is \$8,658,250. Balance to be funded by Transportation Improvement Program. Need these funded to maintain position
DPW	TIP Harkness to Dearborn	\$560,000	ARPA/Free Cash	for funding
DPW	Allen Street Landfill Closure	\$147,265	ARPA/Free Cash	Required pursuant to MassDEP Unilateral Administrative Order
Information Technology	1:1 Chromebook Devices	\$125,000	ARPA/Free Cash	Annual cost of student Chromebook replacements; ARPA funds can be used to finance this project
ELPS	HS - Replace roof membrane on freshman wing	\$225,000	ARPA/Free Cash	Membrane is beyond expected life, and is starting to pull from roof edges, causing multiple leaks
Fire	Engine 2 Replacement - 5 yr lease (25% Ambulance Fund	\$142,265	ARPA/Free Cash	Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25% of Lease payement (\$47,422) charged to Ambulance Fund
Information Technology	Fuel System Management Replacement	\$40,000	ARPA/Free Cash	Current System failing and in need of replacement in order to accurately track fuel usage and cost
School	Meadow Brook - Add lights to Porter Road Parking Lot	\$65,008	ARPA/Free Cash	Current Lighing is insufficent, presenting a safety risk to staff and citizens utilizing facilities
School	Mountain View Gym Floor Replacement	\$71,663	ARPA/Free Cash	Floor is cracking and breaking - creating a safety hazzard for all (students and Recreation Dept basketball program)
DPW	Bobcat #109 185 (2006) Replace John Deere 333G Compact Track Loader	\$88,725	ARPA/Free Cash	Vehicle rusted to a point of safety concerns
Information Technology	Student Information System (SIS)	\$129,150	ARPA/Free Cash	Current system is outdated and not intuitive to the user. Despite assurances by the current vendor to correct the issues, none have been made. A new product is needed before end of current contract
Information Technology	Town/School Switch Replacement	\$154,826	ARPA/Free Cash	Replacement of networking equipment no longer supported by vendor. Cost of \$261,826 reduced by \$107,000 erate
DPW	Flat Bed Truck #73 F800 (1999) Replace FORD F550 flatbed	\$95,300	ARPA/Free Cash	Truck is an 1999 model and is unable to be used due to a cracked frame. Was used for plowing, and now cannot get inspection sticker due to failure to meet federal admission requirements.
School	HS - Replace skylights and domes	\$22,345	ARPA/Free Cash	Skylights are leaking and in disrepair. Need to be replaced and resealed.
DPW	One Ton Dump Truck #67 F550 (2001) Replace with FORD F550 Dump Body	\$90,686	ARPA/Free Cash	Cab is rusting, and the dump body had to be removed due to cracks and deterioration of the bed frame. Current mileage is 112,500 and is 20 years old
DPW	Backhoe #17 Volvo (2008) Replace with John Deere 410L	\$179,550	ARPA/Free Cash	Vehicle no longer has high gear - resulting in repair costs exceeding value of vehicle
School	Mapleshade Parking lot and playground paving with added drainage	\$142,674	ARPA/Free Cash	Playground and parking lot areas are cracking and in need of repaving for the safety of all who use them. The parking lot is in need of additional drainage for safety in winter weather
Police	Unmarked Cruiser	\$35,337	ARPA/Free Cash	Unmarked vehicle for administrative positions. ARPA funds can be used to finance this project
Recreation	Heritage Park Design, Engineering, Permitting , Bid Documents	\$495,075	ARPA/Free Cash	
Sewer	Vineland Ave Sewage Grinder	\$47,281	SEFB	Replacement grinder recommended every 3 years. New model has better material/warranty
Sewer	Pump Station PLC Upgrades	\$305,676	SEFB	Installation of new PLCs and OIT in the larger fiber optic controlled pump stations
Sewer	Truck #9 L-8000	\$221,318	SEFB	Current Truck is 24 years old with considerable rust. Replacement parts hard to acquire
Water	Truck 11 Replacement F-350	¢70 500	WEFB	Truck is rusted and unable to get an inspection sticker. Has 119,262 miles and is used in day-to-day operations
water Water	Water Meter Modules	\$79,589	WEFB	
vvalei	vvater ivieter iviouules	\$120,000	VVEFB	New meters to replace outdated meters currently in use.
Water	Pump Station PLC Upgrades	\$90,692	WEFB	Current truck is 24 years old with considerable rust. Hard to find replacement parts
Fire	Rescue 3 Year 2/3 Lease Payment	\$136,312	AEF	This is the second year payment on a three year lease-to-own

Fire	Engine 2 Replacement - 5 year lease (25% Ambulance Fund)	\$47,422	AEF	Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25% of Lease payement (\$47,422) charged to Ambulance Fund
	Total			
	Key			
GF	General Fund	GF Total	\$2,931,189	
CP	Community Preservation	CP Total	\$0	
SEF	Sewer Enterprise Fund	SEF Total	\$574,275	
STEF	Stormwater Enterprise Fund	STEF Total	\$0	
WEF	Water Enterprise Fund	WEF Total	\$290,281	
AEF	Ambulance Enterprise Fund	AEF Total	\$183,734	
*B	Denotes bonding			

												Funding Sources	•								
			Project Timing				General Fund	Bo	rrowing		Entero	rise Funds		Re	oeists	0	ther				
Department	Project Name	Useful Life of Asset	,	Estimated Completion	Total Project Cost	External Funding (Grants, etc)	Raise & Appropriate	Bonding	Debt Exclusion	Water	Sewer	Stormwater	Ambulance	Chapter 90	Comm. Pres.	Amount	Fund	Cost Offsets (Revenues, Cost Avoidance)	Operating Budget Impact	Bond Interest Rate	Bond Term
DPW	Design Cost North Main Street TIP Harkness to Dearborn	у			\$560,01	00															
DPW	Allen Street Landfill Closure	y			\$147,21	105															
DPW	Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed				\$95,31	00															
DPW	Backhoe #17 Volvo (2008) Replace wUOHN DEERE 410L				\$179,55																
DPW	Bobcat #109 185 [2006] Replace JOHN DEERE 333G Compact Track Loader				\$88,73	25															
DPW	One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body				\$90,61	86															
DPW	Town Hall - Trailer Mount Generator (150 KW)				\$104,15	53															
DPW	Police- New Generator 60KW				\$37,61																
DPW	Fire - New Fire Sprinkler System Piping				\$192,40	88															
ELPS	HS - Replace roof membrane on freshman wing				\$225,00	00															
ELPS	MB - Add lights to Porter Rd perking lot				\$85,01	08															
ELPS	MV - Replace Gym Floor				\$71,61	63															
ELPS	MS - Parking lot and playground paving with added drainage				\$142,63	74															
ELPS	HS - Replace skylights and domes				\$22,3-																
ELPS	MS - Replacement of flat roof sections				\$964,8																
ELPS	MB - Full renovation of parking lot				\$1,905,00	00															
ELPS	HS - Classroom furniture and cafeteria tables				\$174,8																
ELPS	BP - Ballasted flat roof				\$492,7																
ELFD	Engine 2 Replacement (5 year lease) 1/5				\$189,68																
ELFD	Car 1 Replacement				\$59,7	70															
ELFD	Rescue 3 lesse 2/3				\$136,3	12															
ELFD	Bunker Gear Replacement (6 sets)				\$22,11	98															
ELFD/ELPD	Public Safety Complex (PDIFD)				\$30,00	00															
ELPD	- 2 Marked Cruisers				\$111,33																
ELPD	- Unmarked Cruiser				\$35,33	37															
ELPD	- Pickup Truck				\$57,6	18															
ELPD	- Contingency				\$10,00																
IT	1:1 Device Replacements				\$125,00	00															
IT	SIS Replacement				\$129,15	50															
IT	Town/School Switch Replacement				\$261,83																
IT.	Fuel System Management Replacement				\$40,01																
rr .	Building Automation Upgrades				\$105,0	10															
IT	Electronic Permitting Replacement				\$55,01	00															

	FY 2022 Capital Projects & Catego	ories					ે હ	4/27	7/2022		i,			
							apital 1	infrastructure Maint.				Rec		
			Departmen  Cap Rec Funding				Govrnmt Mandate	afrast	improved Operation	<u> </u>	٥	Recommended funding		
			epartment.  Cap Rec Funding	apita	Capital Group	public Safety	ramt	ructur	ved O	Energy Efficiency	QOL (Residents)	ended		
			Fundi	prior	al Gro	ic Safe	Manda	e Mair	perati	fficien	siden	Fundi	L	
Dept	Project Name: 1:1 Replacements	Amount: \$132,500	\$132,500		2 5 0 A	2	क्र	7.	on X	2	K)		<b>\</b>	
Fire	Ladder 1 Replacement - Purchase & Equip	\$214,788	\$214,788		0 A									
	Network Upgrades	\$200,000	\$200,000	1	1 A			Х						
ELPS	MV Replace Portable Modular Trailer Classroom with Permanent Structure	\$75,000	\$75,000	1	2 A			Х	Х	X		Bonding (75k/30yr)		
Police	Cruiser Replacement with related equipment	\$95,200	\$53,820	_	3 A	×		Х				from casino \$41380		
IT DOWN BUT	Server Upgrades	\$23,000	\$23,000		4 A	X		X	X					
-	Police- New Generator 50KW  One Ton Dump Truck #3 F550 [2001] Replace	\$34,093	\$0		5 A	X		X	X			Grant?		
	FORD F550	\$82,510	\$82,510	1	6 A			Х	Х					
Fire	Self-contained breathing apparatus (SCBA) replacements	\$112,000	\$20,000	1	7 A	×		Х						
DPW - Highway	DPW- Sidewalk Fund	\$100,000	\$100,000	1	8 A	Х		Х			Х	bond w/ 100k debt service		
	Allen Street Landfill Closure - Land Acquisition	\$30,000	\$30,000		9 A		Х						\$931,618	
DPW - Bldg ELPS	Town Hall- Trailer Mount Generator (150 KW)  MS Exterior Doors - Replace Vestibule Doors	\$85,846	\$0		1 B			Х	Х			Grant?		
	and Custodial Entrance Door	\$31,800	\$31,800	4	2 B	X		Х		X				
Fire	Firefigher Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant	\$21,231	\$21,231			x	х							
DPW - Highway	set Town-Wide Crack Sealing Parking Lots	\$82,500	\$82,500	3	3 B 4 B			Х						
	Van #47 Ford E350[2001] Replace w/2020				4 0				V					
	FORD Transit Cargo Van	\$45,228	\$45,228	3	5 B			X	Х					
IT IT	Equip Repl - Desktops Equip Repl - Staff Macbooks	\$31,500 \$0	\$31,500 \$0	_	6 B			X				grant funded \$118547		
IT	Equip Repl - Staff MacDooks Equip Repl - iPads	\$44,100	\$44,100		6 B			X				grant funded \$110047		
IT	Equip Repl - Non 1:1 CBs	\$11,250	\$11,250		6 B			Х						
ELPS	BP Carpet Replacement - Library, Computer Labs, and Chorus Room	\$55,890	\$55,890	2	7 B			Х					\$323 499	\$1,255,117
DPW- Equipment	One Ton Dump Truck #67 F550 [2001]	\$82,510	\$82,510	_	, 6			Х	Х				ψ323,499	\$1,233,117
DDM History	Replace w/ FORD F550 Dump Body			_ /	1 C				^					
DPW - Highway ELPS	Fire Station - Repave Parking Lot  MV New Gym Floor	\$107,069 \$93,958	\$107,069 \$93,958	_	2 C 3 C			X	Х		Х			
	MB Parking Lot Redesign	\$181,479	\$181,479		4 C				Х		Х			
ELPS	MS Redo Asphalt Play Area	\$66,500	\$66,500	7	5 C			X			X			
DPW- Equipment	FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	\$54,308	\$54,308	6	6 C			Х	Х					
IT	Phone Upgrades	\$99,634	\$99,634	7	7 C			Х				grant funded		
Town Clerk	Town Clerk - Records Management	\$32,940	\$32,940	1	8 C	-			Х			CPC/CC/State		
ELPS	MS Parking Lot Repaying with added Catch Basins and Drains (Possibly Combine with Playground paying)	\$56,380	\$56,380	8	9 C			×						
DPW- Equipment	Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	\$88,048	\$88,048	2	10 C			Х	Х					
DPW- Equipment	Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	\$154,964	\$154,964	4	11 C			Х	Х		Х			
	Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	\$73,080	\$73,080	5	12 C			Х	Х		Х		\$1,090,870	
DPW - Bldg	COA Boiler Replacement	\$101,816	\$101,816	2	D			Х	Х	Х				
DPW - Bldg	Town Hall- Design/New ADA Elevator	\$114,000	\$114,000	4	D									
ELPS	MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	\$918,866	\$918,866	9	D									
IT	Permitting Software Upgrade	\$50,000	\$50,000	8	D				Х		Х			
IT	Building Automation Upgrade	\$100,399	\$100,399		D									
Police	Add Pickup Truck	\$50,240 <b>\$3,934,627</b>	\$50,240 \$3 681 308		D				Х					
		₩J,JJ4,02/	ψ <b>υ,υο 1,</b> 308											
CPC Funding														
Recreation Dept	Heritage Park Redevelopment / Construction Documents	\$471,500		1	R									
	Heritage Park Redevelopment / Construction	\$7,369,670		2	NA									
ELPS	Resurface the ELHS Track (\$28,000 to come from Rental Revolving Account)	\$134,722		5	R							Approved by CPC		
	·	\$7,841,170												
Stormwater Enterpri														
DEVV - Stormwater	FORD F700 Jet Truck #67 [1987] Replace with 2020 MACK 42FR/2110I Vactor Body (50%)	\$261,031		1	R									
DPW - Stormwater	Wetstone Dam - Short Range	\$185,600		2	NR									
Courar Entermaior E		\$446,631												
Sewer Enterprise Full DPW - Sewer	न्त। FORD F700 Jet Truck #67 [1987] Replace with	#001 00 i												
	2020 MACK 42FR/2110I Vactor Body (50%)	\$261,031		1	R							\$32475 from CCP act 3339		
DPW - Sewer	Vineland Pumps Major Service	\$50,936 <b>\$311,967</b>		2	R	-								
		JOE.11.50/												

	FY 2022 Capital Projects & Categ	ories		į		· ·		1		C	4/27	7/2022	8					
Dei	pt Project Name:	Amount:	Cap Rec Funding	Department Pro-	Capital Finity	Capite	aital Group	public Safety	Govrnmt Mandate	apital Infrastruc-	inture Maint.	improved Operation	Energy Efficiency	QOL (Residents)	Recommended Funding			
DPW - Water	Replace Water Main - Cooley Avenue & Avery St. (2,260' of 8" pipe)	\$658,499			1		R											
DPW - Water	FORD F350 #11 w/utility body (2008) Replace w/ FORD F350 Utility Body	\$67,866			2		R											
		\$726,365																
Ambulance Enterp	orise Fund																	
Fire	Ambulance, Rescue 2 - Purchase & Equip	\$135,774.47			0		R											
ELHS Projects on h	nold due to MSBA project (not requests)																	
ELPS	HS Electrical Service Upgrade *	\$3,703,179																
ELPS	HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	\$150,000																
ELPS	HS Parking Lot and Catch Basin Renovation*	\$1,403,783																
ELPS	HS Repair Roof Skylights - Replace Domes and Reseal	\$20,600																
ELPS	HS Art Room Tables and Cafeteria Tables	\$166,487																
ELPS	Estimated MSBA Feasability Study for Core Project at ELHS - Should MSBA Invite ELPS into Eligibility Period - 270 Days to Appropriate*	\$1,260,000			10													
		\$6,704,049			Ï			Ī										

												Funding Sources									
			Project Timing				General Fund	Pro-	rowing		Estado	runang sources rise Funds		9.0	peiota		ther				
			Project liming	Estimated Completion	Total Project	External Funding	Raise &	BOI	rowing		Enarp	road Pulhos		PCA	seps		THE THE	Cost Offsets (Revenues, Cost	Operating		
Department		Useful Life of Asset	Lead Time (Estimated Start Date)		Cost	(Grants, etc)	Appropriate	Bonding	Debt Exclusion	Water	Sewer	Stormwater	Ambulance	Chapter 90	Comm. Pres.	Amount	Fund	Avoidance)	Budget Impact	Bond Interest Rate	Bond Term
IPW - Bldg		15 years	7/1/202				\$85,846														
OPW - Bldg		30 years	7/1/202				\$132,715														
OPW - Bldg		15 years	7/1/202				\$34,093														
		15 years	7/1/262				\$150,000														
		20 years	7/1/262				\$107,069														
		5 years	7/1/262																		
		25 years	7/1/262				\$261,031 \$185,600														
	Wetstone Dam - Short Range FORD F700 Jet Truck #67 (1987) Replace with 2020 MACK 42FR/21101 Vector Body (50%)	25 years	7/1/202 7/1/202		\$185,60 \$261.03		\$185,600 \$261,031														
DPW - Sewer DPW - Sewer		25 years 15 years	7/1/202				\$261,031 \$50,936														
DPW - Sewer DPW - Water			7/1/202				\$658,499														
OPW - Water		40 years 15 years	7/1/202				\$67,866														
		15 years 15 years	7/1/202				\$82,510														
		15 years 15 years	7/1/202				\$88,048														
		15 years 15 years	7/1/202				\$45,228														
		15 years 15 years	7/1/202				\$154,984														
		15 years 15 years	7/1/202				\$154,964														
		15 years 15 years	7/1/202				\$54,308														
		15 years	7/1/202				\$82,510														
LPS		30 years	7/1/202				\$950,000														
LPS		10 years	7/1/202				\$55,890														
LPS		20 years	7/1/202				\$181,479														
LPS		20 years	7/1/202				\$31,800														
LPS		8 years	7/1/202	9/1/2022	\$134.72	2	\$134,722														
LPS		20 years	7/1/202				\$68,958														
ELPS	MS Redo Asphalt Play Area and Replace Basketball Hoops and backboards	20 years	7/1/202	9/1/2022	\$66.50	0	\$66,500														
ELPS	MS Parking Lot Repaying with added Catch Basins and Drains (Possibly Combine with Playground	g 20 years	7/1/202	9/1/2022	\$56.38	0	\$56,380														
ELPS		30 years	7/1/202	9/1/2022	\$918,86	6	\$918,866														
ELPS	HS Electrical Service Upgrade *	Highlighted Projects at			\$3,703,17	9	\$3,703,179														
LPS	HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	ELHS would be			\$150,00	0	\$150,000														
LPS	HS Parking Lot and Catch Basin Renovation*	completed in a			\$1,403,78	3	\$1,403,783														
ELPS	no repair roof oxylights - respace Domes and reseal	comprehensive project through the MSBA			\$20,60		\$20,600														
LPS		system.			\$166,48		\$166,487														
LPS	Estimated MSBA Feasability Study for Core Project at ELHS - Should MSBA Invite ELPS into Eligibi	ility Period - 270 Days to Ap	propriate*		\$1,260,00	5	\$1,260,000														
ELPS	Resurface the ELHS Track (\$28,000 to come from Rental Revolving Account)		7/1/202	9/1/2022			\$134,722														
T	Server Upgrades				\$23,00		\$23,000														
T	1:1 Replacements				\$132,50		\$132,500														
T	Equip Repl - Deaktops				\$31,50		\$31,500														
f	Equip Repl - Staff Macbooks				\$118,54		\$118,547														
r	Equip Repl - iPads				\$44,10		\$44,100														
r	Equip Repl - Non 1:1 CBs				\$11,25		\$11,250														
r	Network Upgrades				\$200,00		\$200,000														
	Phone Upgrades				\$50,00		\$50,000 \$50,000														
	Permitting Softwere Upgrade				\$50,00		\$50,000 \$100,399														
	Building Automation Upgrade				\$100,39																
	Heritage Park Redevelopment / Construction Documents     Heritage Park Redevelopment / Construction		7/1/202 7/1/202				\$358,500 \$7,369,670														
tecreation Dep Police	t Hentage Park Hedevelopment / Construction Cruiser Replacement with related equipment (3 for FY22)		7/1/202	9/1/23	\$7,389,67		\$7,389,670														
	Cruser Replacement with related equipment (3 for FY22)  Platen Street Landfill Closure				\$145,44 \$2,173,20		\$145,440 \$2,173,200														
Health Dept / D Town Clerk					\$2,173,20 \$32.94		\$2,173,200 \$32,940														
lown Clerk Fire	Town Clerk - Records Management				\$32,94 \$20.00		\$32,940 \$20,000														
ire	Self-contained breathing apparatus (SCBA) replacements Ambulance, Rescue 2 - Purchase & Equip				\$20,00		\$20,000														
Fire	Ambutance, Nescue 2 - Purchase & Equip  Ladder 1 Replacement - Purchase & Equip				\$135,77		\$135,774.47 \$214.788.00														
Fire	Ladder 1 Replacement - Purchase & Equip Firefigher Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set				\$214,78 \$21,23		\$214,788.00 \$21,231														
Police	Printigher Bunker Gear - stagger replacement to keep provide all frefighters or a compliant set Officer Safety/Equipment - Purchase emergency response kits and rifle suppressors. Replace weap				\$21,23 \$18.52		\$18,520														
r unue	Omoir ownery/cquipment - inurcrises emergency response kits and rifle suppressors. Replace weap	oms & richards.			\$18,52 \$23 181 66		\$10,520														

Project Title	Dept	2023	2024	2025	2026	2027
Service Building - HVAC Upgrades	DPW - Bldg		\$92,457			
Town Hall- Replace Flat & Pitched Roofs	DPW - Bldg		\$318,394			
Town Hall- New ADA Elevator	DPW - Bldg			\$991,673		
Town Hall- Trailer Mount Generator (150 KW)	DPW - Bldg	\$104,153				
Town Hall- Design/New ADA Elevator	DPW - Bldg			\$119,700		
Police- New Generator 50KW	DPW - Bldg	\$37,657				
Fire - New Fire Sprinkler System	DPW - Bldg	\$192,488				
Fire - Replace Flat Roof Over Administrative Building	DPW - Bldg			\$59,663		
Old Fire Station Renovations	DPW - Bldg		\$149,157			
COA - Add AC to Kitchen Area	DPW - Bldg				\$23,866	
Police - Lock Up Renovations	DPW - Bldg				\$642,869	
Police - Expansion Project	DPW - Bldg					\$1,193,258
Allen & Parker Intersection- Traffic Control Equipment Replacement/Improvement	DPW - Highway		\$43,680			
N. Main St & Mapleshade/Westwood Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway		\$62,790			
DPW- Sidewalk Fund	DPW - Highway			\$75,000	\$75,000	\$75,000
Road Improvements/ Paving	DPW - Highway		\$600,000		\$600,000	
Fire Station - Repave Parking Lot	DPW - Highway		\$107,069			
N. Main St & Stop & Shop/Heritage Park Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway			\$65,520		
Westwood & Northmain- Traffic and Pedestrian Control Equipment	DPW - Highway				\$67,053	
Design Cost - North Main Street TIP Harkness to Dearborn	DPW - Highway	\$560,000	\$600,000			
Design Cost North Main Street for proposed TIP from Dearborn to Westwood/Mapleshade			\$600,000			
Design Cost North Main Street for proposed TIP Westwood to Center Rotary				\$700,000		
Inflow & Infiltration/Sewer Rehabilitation	DPW - Sewer					\$100,000
Dawes & Lynwood Pump Replacement.	DPW - Sewer		\$126,000			
Dump Truck #9 Ford L8000 [1997] Replace with 6 wheeler	DPW - Sewer	\$221,318				
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Sewer	\$305,676				
Upgrade Hampden Road Pump Station	DPW - Sewer		\$327,540			
Speight Arden & Brook St Sewer Main Replacement + Engineering includes WATER Main Replacement	DPW - Sewer			\$942,875		
Thompson, Pine Portion of Wood & Summerfield Sewer Main Replacement	DPW - Sewer				\$1,030,750	
Vineland Pumps Major Service	DPW - Sewer					
Merriam, Lester, Frankwyn, Greenacre Sewer Main Replacement	DPW - Sewer					\$1,571,200
Vineland Sewage Grinder Replacement	DPW - Sewer	\$47,281				
Ainslie & Glenheather Pump Replacement	DPW - Sewer			\$126,000		
Lasalle Sewer Main Replacement 1,750 feet	DPW - Sewer		\$831,250			
Municipal Drainage Retrofits	DPW - Stormwater		\$200,000	\$200,000	\$200,000	\$200,000
Drainage System Upgrades	DPW - Stormwater			\$500,000		\$500,000
Truck #69 (1996) Ford L8000 Replace with 2023 MACK	DPW - Stormwater		\$208,000			
Car #14 (2008) Crown Vic Replace with FORD F150	DPW - Stormwater				\$30,000	
Wetstone Dam - Short Range	DPW - Stormwater		\$194,880			
Wetstone Dam - Long Range	DPW - Stormwater					\$260,000

Project Title	Dept	2023	2024	2025	2026	2027
Meter and Module Upgrades	DPW - Water	\$120,000		\$120,000	\$120,000	\$120,000
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Water	\$90,692				
Replace Chestnut Pump Station Generator	DPW - Water		\$334,185			
Chestnut Pump Station Upgrades	DPW - Water		\$475,940			
Lasalle Water Main Replacement + engineering includes SEWER line replacement	DPW - Water		\$746,750			
FORD F350 #11 w/utility body (2008) Replace w/ FORD F350 Utility Body	DPW - Water	\$79,589				
Replace Water Main - Nelson Avenue (600' of 8")	DPW - Water				\$215,000	
Replace Water Main Birch, Donald & Worthy (1,400' of 8")	DPW - Water				\$988,750	
Abandon 6" main and tie services into existing 12" AC Main from Denslow to Chestnut Street	DPW - Water					\$286,840
Speight Arden & Brook St Water Main Replacement + Engineering includes SEWER Main Replacement	DPW - Water			\$828,000		
FORD F350 #77 w/utility body (2016) Replace w/ FORD F350 Utility Body	DPW - Water					\$58,358
Pickup Truck #59 Ford F250 [1999] Replace with F450	DPW- Equipment		\$68,258			
Dump Truck #71 Chevy dump [2003] Replace with 6 Wheeler	DPW- Equipment		\$215,524			
Loader #8 John Deere [1997] Replace with VOLVO L90	DPW- Equipment		\$252,000			
Ford Ranger Truck #20 [2008] Replace Ford Ranger	DPW- Equipment					\$44,100
Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	DPW- Equipment	\$95,300				
Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	DPW- Equipment	\$179,550				
Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	DPW- Equipment	\$88,725				
FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	DPW- Equipment		\$54,308			
One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	DPW- Equipment	\$90,686				
Loader #66 VOLVO [2005] Replace with VOLVO L90	DPW- Equipment			\$252,000		
Dump Truck #19 International [2009] Replace with 6 wheeler	DPW- Equipment			\$215,524		
Ford F250 pickup #45 [1999] Replace F350 ton	DPW- Equipment			\$58,358		
Dump Truck #72 International [2009] Replace with 10 Wheeler	DPW- Equipment				\$260,522	
Dump Truck #68 International [2012] Replace with 6 wheeler	DPW- Equipment				\$231,000	
Dump Truck #5 International [2014] Replace with 6 wheeler	DPW- Equipment				\$231,000	
DPW Admin #108 Ford Escape	DPW- Equipment				\$29,400	
Ecovan #6 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Ecovan #7 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Add equipment Trailer	DPW- Equipment					\$13,650
F350 Utility #76 Ford [2012] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #15 Ford [2014] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #78 Ford [2016] Replace with Ford F350 utility	DPW- Equipment					\$58,358
2 post lift for garage	DPW- Equipment		\$17,850			\$17,850
F750 with chipper body and 60ft tree bucket	DPW- Equipment					\$168,000

Project Title	Dept	2023	2024	2025	2026	2027
DW Tennis Court Resurfacing	ELPS	[1]	\$45,671 [2]			
DW Stadium Bleachers	ELPS		\$97,561			
MB Interior Office Renovation	ELPS		\$268,723			
MV Interior Office Renovation	ELPS		\$277,447			
MS Replace Unit Ventilators	ELPS		\$359,090			
BP Ballasted Flat Roof Repair - Single Story	ELPS	\$492,737				
MV Roof Top Unit AC for Classrooms	ELPS		\$700,665			
MS Office Expansion	ELPS		\$1,008,000			
MB Parking Lot Redesign	ELPS	\$1,905,000				
MB Parking Lot	ELPS	\$65,008				
MV New Gym Floor	ELPS	\$71,663				
MS Parking Lot Repaving with added Catch Basins and Drains (Possibly Combine with Playground paving)	ELPS	\$142,674 [3]				
MB Roof Top Air Conditioner Units	ELPS			\$1,172,583		
MB Replace Floor VCT Tiles - main corridor, gym, and café	ELPS				\$350,190	
MB Fire Suppression	ELPS					\$571,285
MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	ELPS	\$964,810 [4]				
MS Install Roof Top AC Units for 24 Classrooms	ELPS			\$671,929		
MS Kitchen Toilets and Ansul System	ELPS				\$147,486	
MS Terrazzo Floor Repair	ELPS				\$61,517	
MS Oil and Water Separator	ELPS					\$16,133
MS Fire Sprinkler System	ELPS			\$350,190		
MS Front Foor Upgrade	ELPS			\$64,441		
MV HVAC Upgrades/Unit Ventilators	ELPS			\$593,270		
MV Electrical System Upgrade to Campus	ELPS			\$1,215,123		
MV Fire Sprinkler System	ELPS			\$405,203		
MV ADA Classroom Restroom Reno	ELPS				\$320,634	
MV Kitchen Hood & Ansul System	ELPS					\$55,667
BP Removal and Replacement of Damaged VCT Floor Tile - Throughout Bldg	ELPS			\$284,844		
BP Replacement of Folding Doors in Cafetorium	ELPS			\$98,324		
HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	ELPS	\$225,000				
HS Repair Roof Skylights - Replace Domes and Reseal	ELPS	\$22,345				
HS Art Room Tables and Cafeteria Tables	ELPS		\$174,811			
HS Upgrade Building Automation System	ELPS					\$2,784,863
DW Design & Build Restrooms/Storage for ELHS Stadium	ELPS			\$887,306		
Fire Car 1 (2013) Replacement	Fire	\$59,770				
Ambulance, Rescue 3 - Purchase & Equip	Fire	\$136,312	\$136,312			
Engine #2 Replacement (1994) - Purchase & Equip	Fire	\$189,687	\$189,687	\$189,687	\$189,687	\$189,687
Firefigher Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set	Fire		\$23,407	\$24,577	\$25,806	\$27,096
Allen Street Landfill Closure	DPW / Health Dept	\$147,265	\$200,000	\$200,000	\$200,000	\$200,000
Server Upgrades	IT			\$23,000		
Equip Repl - Desktops	IT		\$28,000	\$28,000	\$28,000	\$28,000
Equip Repl - iPads	IT		\$14,700			\$20,930
Equip Repl - Staff Macbooks	IT			\$100,688	\$100,688	\$100,688
Network Upgrades	IT	\$154,826		\$50,000		

Project Title	Dept	2023	2024	2025	2026	2027
1:1 Replacements	IT	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000
Equip Repl - Non 1:1 CBs	IT					\$11,250
Phone Upgrades	IT		\$50,000	\$75,000		\$60,000
Fuel System Replacement	IT	\$40,000				
SIS Replacement	IT	\$129,150				
Building Automation Upgrade	IT	\$105,010				
Cruiser Replacement with related equipment (Min. 2 marked cruisers, some years an unmarked car as well)	Police	\$121,320	\$160,000	\$164,800	\$169,744	\$174,836
1 Unmarked Vehicle	Police	\$35,337				
New lockers for PD - Short term evidence, short term firearm, and personnel locker room lockers	Police		\$110,000			
Officer Safety/Equipment - Replacement body armor for most of the department, current vests expiring	Police		\$25,000			
Studies for new Public Safety Complex	Police		\$100,000			
New Public Safety Complex Police & Fire	Police	\$40,000		\$30,000,000		
Renovation & Addition to Police Station 160 Somers Rd	Police				\$15,000,000	
Cruiser and Body-worn cameras	Police					\$200,000
Pickup Truck	Police	\$57,618				
Pine Knoll Sport Court Paving	Recreation Dept		\$30,900			
Heritage Park Redevelopment / Construction Documents	Recreation Dept	\$495,075				
Pine Knoll - Pine Lodge Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll - Birch Hall Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll Pool - Heating system and Dome	Recreation Dept			\$500,000		
Blackman Field Rehabilitation Project	Recreation Dept				\$25,750	
Memorial Field Renovation at Heritage	Recreation Dept				\$25,750	
Veterans Field Renovation	Recreation Dept				\$30,900	
	Annual projected total	\$7,938,722	\$11,231,006	\$42,458,277	\$21,597,261	\$9,328,765
Possible funding sources						
GF = General Fund						
B = Bonding						
WF = Water Fund						
SF = Sewer Fund						
ST = Stormwater Fund						
AMB = Ambulance Fund						
REC = Recreation Revolving Fund						

Section   Sect	Project howe  COLD COLD COLD COLD COLD COLD COLD COLD	Useful Uler of Asset	Project Tening Flucal Vise Catings Create Create Cate 2003 2001 2019 2019 2019 2020 2020 2020 2020	2021 2021 2021 2021 2021 2021 2021 2021		Fu Fu			Borrowing  Debt Exclusio	WCP WFB WCP WFB WFB	Enterpo Sewer	Stormwater	Ambulance	Chapter 90	Receipts  Comm. Pres.	Amount	Other Fund	Tumback Balance 360	Sond Interest Rate	Bond Term	Department Justification to comply with Federal Stormwater Regs	Comment Date
2004-2006-2006-2006-2006-2006-2006-2006-	DITA down these (Twa life to Guight 2007 of 127) thing to these them (Twa life to Guight 2007 of 127) thing to these them (Twa life to Guight 2007 of 127) thing the control to the plant and support of the plant and the plan		Flacat Visco Approved 2003 2003 2018 2019 2019 2000 2000 2000 2000 2000 2000	2021 2021 2021 2021 2021 2021 2021 2021	olete 100% 100% 100% 90% 100% 00% 100% 00% 100% 1	Total Project   5000   5000   50000   50000   50000   164000   35000   35000   131136   132136   131136   13220   260522   155,000.00	inding irants, Raise c) Approp	ate Dor	Debt Exclusion	WCP WFB WCP WFB WFB	Seuer	Stormwater	Ambulance	Chapter 90	Comm. Pres.	Amount	Fund	Dalance	Rate	Bond Term		Comment Da
1,000   1,00	August 1, 200 and 1, 2		2018 2019 2019 2019 2019 2019 2020 2020 2020	2021 2021 2021 2021 2021 2021 2021 2021	100% 90% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 100% 100% 0% 100% 0% 100%	640,000.00 50000 164000 35000 835358 1301000 131136 113250 280522 156,000.00				WEB WEB WEB WEB								380	71		to comply with Federal Stormwater Regs	
2004-000-000-000-000-000-000-000-000-000	Jugosia Marin Pandrig Diplyment  (Marind Steller Willer Marind Englassment  (Richiner Law Willer Marind Englassment  (Richiner Law Willer Marind Englassment  (Marind Steller Marind Englassment  (Marind Steller Marind Marind Marind Marind  (Marind Marind Marind Marind Marind  (Marind Marind Marind Marind Marind  (Marind Marind Marind Marind  (Marind Marind Marind  (Marind Marind  (Marind Marind  (Marind  (		2019 2019 2019 2020 2020 2020 2021 2021	2021 2021 2021 2021 2021 2021 2021 2021	90% 100% 0% 100% 100% 100% 0% 0% 0% 20% 20% 10%	50000 164000 35000 835358 1301000 131136 113250 280522 155,000.00				WEB WEB WEB WEB												
1000000000000000000000000000000000000	Allowed Televis Vision Man Replacement  William Land Walle Man Replacement  Organization and Walle Man Replacement  Organization of the State of St		2019 2019 2020 2020 2020 2021 2021 2021	2021 2021 2021 2021 2021 2021 2021 2021	100% 0% 100% 100% 0% 0% 0% 0% 20% 20% 10%	164000 35000 835358 1301000 131136 113250 260522 155,000.00				WCP WFS WFS												
334645889 (20	Windows Law Waler Main Replacement Transport March Teacher International Companies Transport March Teacher Main Patrick Transport March Teacher Main Patrick Transport March And Coppeles 27% Replace 1927 December 34 Mod Calcard 47% Transport March Teacher March March Coppeles 27% Replace 1927 December 34 Mod Calcard 47% Transport March Mar		2019 2020 2020 2021 2021 2021 2021 2012 2015 2017 2020 2021 2020 2021 2019 2021	2021 2021 2021 2021 2021 2021 2021 2021	0% 100% 100% 0% 0% 0% 0% 20% 20% 10%	35000 835358 1301000 131136 113250 260522 156,000.00				WFS WFS												
2006151000   2007   2006151000   2007   20	Major Sharet Have Services innoverselents Upprade Proposed Companies Designed Services Servic		2020 2020 2021 2021 2021 2004 2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021 2021 2021 2021 2021	100% 100% 0% 0% 0% 0% 20% 20%	835358 1301000 131136 113250 260522 156,000.00				WFB												
2000-000   2000-000	Prospect SC Compells David Table Training  "Prospect SC Compells David Table Training  "Proving States Communication & PC Compells 2279  "Proving States Communication & PC Compells 2279  "Proving States Communication & PC		2020 2021 2021 2021 2024 2012 2015 2017 2020 2021 2021 2021 2021	2021 2021 2021 2021 2021 2021 2021 2021	100% 0% 0% 0% 0% 20% 10%	1301000 131136 113250 260522 156,000.00				WFB												
1997   1997	Wilder Matter Moulans, year 1 of 5  "Improved Section of The Clippostes 27%  Replace 1807 Charp Truck 44 MACK Clearle 6478 MIND  Replace 1807 Charp Truck 44 MACK Clearle 6478 MIND  Replace 1807 Charp Truck 44 MACK Clearle 6478 MIND  Verbroad Section 1807 Replacements AND 16101  Verbroad Section 1807 MIND 16101  Verbroad Section 1807 Clearle 1907  Replace Truck 6478 MIND 16101  Replace Truck 6478 MIND 16101  Replace Truck 6479 MIND		2021 2021 2021 2004 2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021 2021 2021 2021 2021	0% 0% 0% 20% 20%	131136 113250 260522 156,000.00																
2004   100	Pump Station Communication & PLC Upgested 20%. Upgested 20% and pump seek MIXACC Control 60% MIXAC Science Classings Meets (Spict Commodition) & MIX 5500 Classing Classings Meets (Spict Commodition) & MIXACC MIXACC AND ADMINISTRATION OF A STATION O		2021 2021 2004 2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021 2021 2021 2021 2021	0% 0% 20% 20%	113250 260522 156,000.00																
Section   Sect	Replace 1807 Curpt Trace 44 MACK Curris 6478 MIND General Undersign Minds (Fig. Curronacions) AUX 19500 Montana Seneral Intelligence (Fig. Curronacions) AUX 19500 Minds (Fig. Curronacio		2021 2004 2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021 2021 2021 2021	0% 20% 20% 10%	260522 156,000.00				WFB												
200440500   2004   200440	Green Charlesy Meiers (Spit Convencional ATM 5500) White Size Size Spit Size Size Size Size Size Size Size Size		2004 2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021 2021	20% 20% 10%	156,000.00				WFB												
2023495   100	Various Sever Line Replacements ATM SY1611  Inflow & Infillation - Sealesce 2015 A 2015 Combined TA  Inflow & Infillation Rehabilitation  Inflow & Infillation Rehabilitation PY23  Inflow & Infillation Rehabilitation PY23  Inflow & Infillation Rehabilitation PY23  Inspired Truck (MP of MAKK GUTYZ Dump Truck  Inspired Truck (MP of MAKK GUTYZ Dump Truck  Inspired Truck (MP of PROR PY20 SWI 9" UNITY Dump  Replace Truck (MP of PROR PY20 SWI 9" UNITY Dump  Mindreader File Mathematics (MP of Mathematics File Mathemati		2012 2015 2017 2020 2021 2019 2021	2021 2021 2021 2021	20% 10%					WFB												
207746 5555 0PW Inhabet (1984) 1984 1984 1984 1984 1984 1984 1984 1984	Inflow & Inititation - Balanca 2015 & 2016 Combined TA.  reflow & Inititation Rehabilitation  reflow & Inititation Rehabilitation  reflow & Initiation Rehabilitation PV20  reflow & Initiation Rehabilitation PV21  Replace Tack \$450 W.M.CK.CMVII2 Down Truck  Pump Station Communication & P.C.C. Upgrades  Replace Tack \$450 W.F.CRIF V500 SWV9 V Usity Body  Waterwater Fee No Microring Maleira.		2015 2017 2020 2021 2019 2021	2021 2021 2021	10%						SCP											
203446 5512 OPV Inhard	Inflow & Mithiation Rehabilitation Inflow & Mithiation Rehabilitation PY20 Inflow & Mithiation Rehabilitation PY20 Inglines Trick, 599 or MACK GUTY2 Dump Track Pump Distain Communication & PCC Uligradies Replace Track 450 FCRD F200 SRVW UNITY Body Waterwater Flow Miscolaring Melien.		2017 2020 2021 2019 2021	2021 2021							SFB											
323444 5855   GPV   Influe	Inflow & Infiltration Rehabilitation FY20 Inflow & Infiltration Rehabilitation FY20 Replace Trick 554 w MADIX GUIYI Dump Truck Pump Station Communication & P.C. Upgrades Replace Truck 851 FCRD F300 SRW 97 USBN Body Wastewater For Monitoring Melters		2020 2021 2019 2021	2021		200,000.00					SCP, SF											
1979   1970	Inflow & Infiltration Rehabilitation FY21 Replace Truck \$40 or MADIC GUTY2 Dump Truck Pump Station Communication & PLC Upgrades Replace Truck 461/ FORD F350 SRW 9" Utility Body Wastewater Flow Monitoring Melens		2021 2019 2021			100,000.00					Sewer Fund											
203440 5022   OPV   Republication   Part	Replace Truck \$40 wt MACK GU712 Dump Truck Pump Station Communication & PLC Upgrades Replace Truck #81/FCRD F350 SRW 9" Utility Body Washevater Flow Monitoring Meters		2019 2021		0%	100,000.00					SFB											
Dept.   Dept.	Pump Station Communication & PLC Upgrades Replace Truck #81/ FORD F350 SRW 9" Utility Body Wastewater Flow Monitoring Meters		2021		0%	100,000.00					SFB											
DPW   Register	Replace Truck #81/ FORD F350 SRW 9" Utility Body Wastewater Flow Monitoring Meters				100%	220000					SFB											
202441 5000 PW Annual 202441 5000 PW Annual 202441 5000 PW Semen 202441 5000 PW Semen 202441 5000 PW Annual 202441 5000 PW Annual 202441 5000 PW Annual 202441 5000 PW Peter 202441 5000 PW Peter 202441 5000 PW Replec 202441 5000 PW Replec 202441 5000 PW Replec 202442 5000 PW Replec 2024	Wastewater Flow Monitoring Meters				0%	339000					SCP											
323421 5550   DPW   Senser   323421 5550   DPW   Senser   323510 5640   DPW   Senser   323510 5640   DPW   Senser   3237210 5650   DPW   Senser   3237210 5650   DPW   Senser   3237210 5650   DPW   Senser   323241 5650   DPW   Senser   323241 5650   DPW   Senser   323241 5650   DPW   Senser   323441 5650   DPW   Senser   323441 5650   DPW   Senser   323441 5650   DPW   Senser   323442 5660   DPW   Senser   323442 5660   DPW   Senser   323242 5660					0%	58358					SFB											
333041 5640   DPV   Somer			2021		0%	533500					Sewer Fund											
3201519 8460   DW   Somer	Somers Road Landfill - Phase I		2020 2016		100%	50,000.00 92,450.00	GCI															
3327219 5869 DW Allens 5 207219 5869 DW Allens 5 20721	Somers Road Landtil - Phase IA		2016		100%	89,100.00	GCI															
3372519 5550 DW Alan 5 3 332421 5450 DW Alan 5 3 334421 5450 DW Alan 5 3 334422 5450 DW Alan 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			2018		100%		GCI															
3303421 5560 DPW Reade 320342 5351 DPW Porter 3203443 5860 DPW Sewer 330440 5860 DPW F300 T 330440 5860 DPW F300 T 330440 5860 DPW Reptio DPW F300 T 3373421 58500 DPW Reptio DPW T000 T 333422 5860 DPW T000 T	Somers Road Landfil - Phase IID Allen Street Landfill Closure		2020		10%	94,200.00 75,000.00	GF															
2333421 5040 DPW Poter II 35449 58502 DPW Sever II 35449 58502 DPW J0 5000 DPW J0 5000 DPW J0 500 DPW Replace 335449 58502 DPW J0 500 DPW Replace DPW Replace DPW TCRO DPW TCRO DPW J333442 5840 DPW J0 500 DPW Replace 333442 5840 DPW Replace DPW J0 500 DP	Roadway Improvements		2020		10%	1,200,000,00	GF															
335449 5850 DPW Sever 3549 5869 SPW JD 505 5849 58690 DPW JD 505 5849 58690 DPW Replace 377421 58580 DPW Replace DPW Replace DPW Replace DPW Sever 3135422 S849 DPW Sever 31505 DPW Sever 3150	Hospital Improvements  Porter Road Bridge Repairs/ Additional funding not approved DOT		2019		100%	250,000.00																
335440 585803 CPW JD 505 3357459 586802 CPW JD 505 335442 5850 CPW Replac 3373421 5850 CPW Replac CPW Replac CPW CDW CDW CDW 3334422 5840 CPW Town H 3334422 5840 CPW Town H	Porter Hose single Repairs' Accesoral funding not approved DOT.  Sewer and Stormwater Asset Management Plan.		2019		50%	140,000.00																
338490 5852 CPW F350 T 338491 5850 CPW Replac 3373421 585801 CPW Replac CPW Replac CPW CPW TCRO- CPW ELGIN 3334422 5840 CPW Town T	JD 50G Mini-Excavator 75% Water (\$53,675) 25% Sewer (\$17,892		2020		100%	71567	Utani			ponymon	SCP/WCP											
3361421 5850 CPW Replac 3373421 585801 CPW Replac CPW TORO CPW EGAN 3334422 5840 CPW Town H 3353210 5850 CPW Police I	F350 Truck with Utility Body Stormwater Foreman		2020		100%	45000				SUP! HUF	SUP WUF	SWCP										
3373421 585801 CPW Replac CPW Replac CPW TORO CPW ELGIN 3334422 5840 CPW Town 3353210 5850 CPW Police I	Replace Bobcat #53		2020		100%	46000	gct															
DPW TORO DPW ELGIN 3334422 5840 DPW Town H 3353210 5850 DPW Police I	Replace John Deere 950 Tractorie John Deere 3038E Tractor		2020		100%	27510	GCI															
DPW ELGIN 3334422 5840 DPW Town H 3353210 5850 DPW Police I	Replace 1995 Dup Truck #10/ MACK 42FR MHD		2021		0%	215524	GF															
3334422 5840 CPW Town H 3353210 5850 CPW Police I	TORO Groundmaster 5910		2021		0%	117141	GF															
3353210 5850 DPW Police I	ELGIN Street Sweeper		2021		0%	235000						SWD										
	Town Hall - Phase 3 Bathroom/Breakroom		2019		100%	35000	GCI															
	Police Feasability Study		2020	2021	25%	25,000.00	GF															
3318422 5840 DPW Admini	Administration Building Completion		2018		100%	84,872.00	GCI															
	Paving of Upper Parking Lot		2020		95%	55,000.00	Casino															
	Modular Classroom Replacements		2019		95%	2,085,498.00	Bond															
	Domestic Hot Water to Bathrooms (24)		2017		100%	67,000.00	GCI															
	Door Replacement Phase 1		2018		100%	35,000.00	GCI															
			2019		100%	62,000.00	GCI															
	Door Replacement Phase 2		2020		100%	50,000.00	GCI															
	Door Replacement Phase 3		2019		100%	622,392.00	Bond															
	Door Replacement Phase 3 Replace Steam Pipes & Insulation		2021			454,916.00	Bond															
	Door Replacement Phase 3 Replace Steam Pipes & Insulation Replace Steam Pipes & Insulation Phase 2		2019		0.00%	30,918.00	GF															
	Door Replacement Phase 3 Replace Steam Pipes & Insulation Replace Steam Pipes & Insulation Phase 2 Interior Editor Door Modifications		2020		100%	24162	GCI															
ELPS Diectric	Door Replacement Phase 3 Replace Steam Pipes & Insulation Replace Steam Pipes & Insulation Phase 2 Interior Extenior Door Modifications fabeaton Removal & Carpet Athletic Offices		2021		0%	119115	GF															
	Door Replacement Phase 3 Replace Steam Pipes & Insulation Replace Steam Pipes & Insulation Phase 2 Interior Editor Door Modifications																					

				Funding Source -	Original Amount	Remaining Balance as	Funds															
Year			Dept	Bonded	Appropriate	of	Turned	Percent														
Approved	Fund #	Description EPA Storm Water	Responsible	(Y/N)	ssc.000.00	12/1/2020*	Back 300.71		Comments 12/1/2020 Completed												_	_
FY 2010	3205	Rec Fields Renovations	DPW	No No	\$50,489.75	-	2,832.60	100%	Completed					_					_		-	
FY 2010		Sewer discharge meter	DPW	No	\$84,554.58	423.75		100%	Project complete - awaiting final bills													
FY 2014	3900932-582003	Convert Historic Docs to Digital Trees Hall Deposition Phase 1	IT	No	\$25,000.00	6,200.05		100%	Completed													
FY 2016 FY 2016	3288	Town Hall Renovation Phase 1 Digitize Historical Town Records	DPW Town Clerk	No No	\$124,000.00	-			Completed Completed	_				_	_				_			
FY 2017	3291	Somers Road Landfil - Phase 2A - Closure	DPW	No.	\$89,100.00	427.0			Funds (413.45) was closed out - Bill (427.80) received in FY 2020						<del></del>							
FY 2017	3295	Town Hall Renovation Phase 2	DPW	No	\$125,427.00		5,231.75		Project completed													
FY 2017	3300	MV Sathroom Renovation	DPW	No	\$67,000.00				Project completed													i
FY 2017	3302	DPW - Chestnut & Shaker Intersection Traffic Control Equipment	DPW	No	\$35,000.00 \$74,250.00		476.68		Project Completed													
FY 2017	3305	Water-Fern Glen Water Main DDW - Manischarle doe Water Main	DPW	No Yes	\$74,250.00	-	436.63	100%	Project Completed Project Completed		_	_	_		-	_	_				-	
FY 2018	3307	Somers Road Landfill - Phase 20 - Closure	DPW	No.	\$94,200.00	2,509,52			Completed												-	$\overline{}$
FY 2018	3308	3 Electric Distribution Panels	School	No	\$25,595.00		1,560.00	100%	Completed													
FY 2018	3329	Officer Safety Equipment	Police	No	\$18,520.00		292.1	100%	Completed													
FY 2018	3310	3 New Cruisers with Equipment	Police	No	\$137,428.00		8,518.66		Completed													
FY 2018 FY 2018	3313 3314	Dump Truck #50 Replacement (25%) N Main St & Harkness Traffic Equip	DPW	No No	\$56,347.00 \$55,000.00	-	3,720.25		Completed Completed	-		-	-		-	-	_				-	
FY 2018	3316	N Main St & Hanness Iranic Liquip MS Door Replacement (Phase 1 of 3)	School	No No	\$35,000.00		2,499.33		Completed	<del>                                     </del>				_					_		-	
FY 2018	3317	21 SCBA Replacements	Fire	No	\$20,000.00			100%	Completed													-
FY 2018	3318	Pine Knoll Admin Bldg Completion	DPW	No	\$84,872.00		31,700.51	100%	Completed													
FY 2018 FY 2018	3319	MB Front Parking Lot Lighting	School	No	\$69,628.00 \$220.076.00		19,676.12		Completed					_							-=	
FY 2018 FY 2018	3320 3322	2018 Technology Maintenance Sever - Allen St Pump Station Generator	DPW	No No	\$220,076.00	_	2,621.91 7,673.74		Completed Completed	-		_		_	-		_		_			
FY 2018	3324	Water - Dump Truck #50 Replacement (75%)	DPW	No No	\$109,042.00	-	11,188,75		Completed	-				_	-		-		_		-	
FY 2018	3326	Water - Replace Maple ST Water Main	DPW	Yes	\$540,000.00	63,543.69		100%	Completed - Waiting for final invoices													
FY 2018	3345	2 New Cruisers with Equipment	Police	No	\$90,841.00		3,449.55	100%	Completed													
FY 2018		HS Interior & Exterior Security Door Mod	School	No	\$30,918.00	7,919.85			Completed													
FY 2018 FY 2018	3347	Clock/Intercom/Bell Systems at High School, Birchaind Park, Montail Dublin Salab Disnairh Cossola Horania	IT IT	No No	\$86,397.00	697.82	-	100%	Completed	_				_	-		_					
FY 2018/2019/20	3349	Ambulance (#1) with Equip - 3 Year Lease	Fire	No No	\$30,000.00	-	0.45		Losse Payment made in 11/20 - Ambulance 2; Ambulance 1 lease completed						_						-	
FY 2019	3331	Replace Truck #25 with F550	DPW	No.	\$91,588.00		5.775.05		Completed					_			_		_			
FY 2019	3333	Server Host Replacement with Hyper-Converged Solution	IT	No	\$85,761.00		1,761.00	100%	Completed													
FY 2019	3334	Town Hall - Renovatios Phase 3 (Yr 1- Sathroom/Sreakroom	DPW	No	\$35,000.00		21,654.78		Completed													
FY 2019	3335	Teacher Device Replacement at MS & High School MS Door Sentenment (Chase 2 of 3)	IT	No	\$85,410.00		3,162.00		Completed													<b>—</b>
FY 2019 EY 2019		MS Door Replacement (Phase 2 of 3) MS Deplace Steam Dining & Insulation	School	Yes	\$62,000.00	85.38 101.446.35			Completed Phase 1 Completed - Phase 2 bid - Feb 2020	_		_		_	_		_		_		-	
FY 2019	1110	Sewer - Replace Truck #9 with MACK GU712 Dump Truck	DPW	Yes	\$220,000.00	32,475.00			Completed												-	-
FY 2019	3340	Sewer - Replace Truck #45 with F550 with Crane (75%-Sewer)	DPW	No.	\$65,072.00	-	149.75		Completed												$\overline{}$	
FY 2019		Water - Replace Truck #45 with F550 with Crane (25%-Water)	DPW	Yes	\$21,691.00		50.25	100%	Completed													
FY 2019	3343	Water - Replace Water Main - Michael St (1000' of 8")	DPW	No	\$164,000.00		80,989.31	100%	Completed'													
FY 2019	3350 3354	Watchaug Brook Pump Station Voting Machines - 5	DPW Trees Clerk	No No	\$43,473.00 \$26,000.00		288		Completed Completed													
FY 2019	3354	Voting Machines - 5 Historical Driveway Replacement	CPC CRX	No.	\$26,000.00	-	1,500,00		Completed	_				_	_				_		$\overline{}$	
FY 2019	3900935-582000		OPC	No.	\$25,000.00	7.175.00	1,000.00		Project complete - Final Ok needed to release remaing funds					_	t —						-	
FY2016	3297	Town Hall (New Switch Gear)	DPW	No	\$30,000.00				Completed													
FY2020	3355	LifePak Monitor/Defibrillator	Fire	No	\$47,159.00	-		100%	·													
FY2020	3357	Replace 6 Town Switches and 2 Routers	IT.	No	\$70,122.00	15,021.07			Completed	_												
FY2020	3358	Chromebook Devices Commuter Environment Sentement	IT IT	No No	\$300,000.00	8,800.00	23.28		Completed Completed	-		-		_	-		_				-	
FY2020	3359	Bobcat #53 Purchase and Equip	DPW	No No	\$30,000.00	2,800.00	046.20		Completed	_				_	<del></del>				_		$\overline{}$	
FY2020	3363	Sewer - Drain Camera Purch & Equip	DPW	No	\$130,000.00		210		Completed												-	
FY2020	3354	Sewer - 50G Mini Excavator	DPW	No	\$17,892.00		185.85		Completed													
FY2020		Water - Maple St Water Service/Interconnections Upgrades	DPW	Yes	\$835,358.00	265,080.32			Completed - Bonding 11/2020					_								
FY2020	3366	Water-Prospect St Tank Painting Water - 50G Mini Europeator	DPW	Yes	\$1,301,000.00	83,776.34	596.51		Completed - Bonding 11/2020	-		_		_	-		_		_		$\overline{}$	
FY2020	3367	Water - 50G Mini Excavator Stormwater - Purchase & Equip F250 Truck with Utility Body	DPW	No No	\$53,675.00	674	556.53	100%	Completed Completed - Wallion for final rines out done	_		_		_			_		_		_	_
FY2020		Pine Knoll Upper Lot Paving	DPW	No	\$55,000.00	1,800,00			Completed - Waiting for final close out doos												-	
FY2020	3370	HS Athletic Office Carpet & Asbestos Removal	School	No	\$24,162.00		4,427.00	100%	Complete													
FY2020	3371	MS Interior & Exterior Door Replacement - Final Phase	School	Yes	\$50,000.00	39,531.97			Completed - Bonding 11/2020													
FY2020	3373	Purchase & Equip 3038E John Deene Tractor	DPW	No	\$27,510.00		441.91		Completed													
FY2020	3374	35G Trash Barrels with Lid and RFID- Reimbursement grant and revo	Health	No	\$45,000.00	-41,174.95		100%	Balance to be funded by grant.			-	-		-	-	_				-	
* Remaining Bal	ances for come	leted projects are in the fund until project is closed in MUNIS		_	_					_		_		_	_		_		_			_
		property control in account project is control in account		-	_					-	_			_		-	_		_	_		_
					8057402.14																	

Department	Year	Make/Model	Replacement Year	Purchase Cost	VIN	Plate	GVW	Lic Type	Mileage	Est Replacement Cost			
ANIM CONTROL	2009	FORD - CROWN VICTORIA	nepacement real	\$25,280	2FAHP71V89X115824	M86971		L	73980				
BLDG. MAINT. BLDG. MAINT.	2009	FORD - CROWN VICTORIA FORD - E350	2027	\$30,000 \$38,588	2FAHP71V09X104400 1FDWE35F91HB11946	M69073 M40054	5,215	L	73980 1499	\$35,000			
BLDG. MAINT.	2007	GENIE - BOOM LIFT	2021 2027	\$60,871	S400814124	M81166	11,650	M	79650	\$45,228 \$80,000			
BLDG. MAINT.	2008	FORD - ECOVAN E24D	2024	\$18,916	1FTNE24L08DB40996	M76563	5,112	L	1499	\$35,449			
BLDG. MAINT. BLDG. MAINT	2008	FORD - ECOVAN E24D BRI MAR - TRAILER	2024	\$18,916 \$5,995	1FTNE24L98DB40995 43YDC26258C070002	M76567 M75018	5,112	L	1499 68499	\$35,449			
BUILDING	2015	FORD - EXPLORER	2028	\$38,200	1FM5K8AR7FGA15912	M3671A	6,300	L	73980	\$8,000			
BUILDING	2008	CARMATE - TRAILER	2028	\$3,975	5A3C812S88L000670	M80898		L	68499	\$5,000			
COA	2011	FORD - E-350 CUTVAN FORD - E-350 CUTVAN SUP		\$52,250 \$52,250	1FDEE3FL8BDB05693 1FDEE3FL0CDA29050	M84646 M98519		M BAO	5230 5230				
COA	2013	FORD - CUTVAN		\$30,000	1FDEE3FL5DDA72641	M90315		L	5230				
COA	2019	FORD - ECONOL		\$57,860	1FDEE3F64KDC27588	PVT914		М	21499				
DPW	1987 1997	DEAN - UTILITY TRAILER FORD - L8000 K82 DUMP TRUCK	2030	\$1,000 \$78,842	1D9614200H0028174 1FDYK82E7VVA27996	M37649 M77918	34,000	L H	69499 31499	\$4,000			
DPW	2008	FORD - CROWN VICTORIA	2020 2027	\$30,000	2FAFP71V68X167023	M93947	54,000	L	73980	\$227,143 \$29,400			
DPW	2008	FORD - RANGER	2026	\$8,299	1FTYR10U08PA53088	M99222		L	1499	\$44,100			
DPW DPW	2013 2014	FORD - TAURUS INTERNATIONAL - DUMP TRUCK	2027 2025	\$35,000 \$147,373	1FAHP2M89DG148631 1HTWDAAR2EH799065	M3674A M90152	4,217 41,120	H	73980 31499	\$29,400 \$231,000			
DPW	2016	FORD - F350 PICKUP	2025	\$37,517	1FTRF3B67GEB35577	M94200	6,208	L	1499	\$58,358			
DPW	2016	TORO - 31599	2030	\$110,000	316000223	M95394	6,467	L	79650	\$120,000			
DPW DPW	2016 2016	FORD - F150 FORD - F350	2027 2026	\$28,852 \$37,562	1FTEX1E83GKF21234 1FDRF3B64GEB35578	M93900 M95383	4,446	L M	1499 21499	\$45,000 \$58,358			
DPW	2017	FORD - ESCAPE	2025	\$25,340	1FMCU9G91HUB30380	M93899	3,664	L	73980	\$29,400			
DPW	2017	FORD - F350	2028	\$42,504	1FDRF3B6XHEF40944	M99634		L	1499	\$58,358			
DPW	2017	TOW BANDIT - FLATBED TRAILER FALCON - UTILITY TRAILER	2032 2032	\$5,495 \$39,920	1F9ET2026HR323702 1F9P31725HM339136	M3055A M3675A	3,200 9.800	T	68499 68499	\$7,000 \$11,000			
DPW	2018	FORD - F-350	2029	\$44,309	1FTRF3B67JEB73740	M99645	11,300	М	21499	\$58,358			
DPW	2018	DEERE - 3038E	2029	\$23,193	1LV3038ETJJ121160	M6671A		TNC	79650	\$26,000			
DPW	2019 2019	MACK - GR42F9 FORD - F550	2030 2030	\$210,471 \$85,812	1M2GR6AC5KM001037 1FDUF5HTXKDA05645	M2805A M2659A	45,120 19,500	EH M	40499 21499	\$225,000 \$90.000			
DPW	2019	BOBCAT - LOADER	2030	\$45,153	B3NL19007	M5070A	.,	M	79650	\$50,000			
DPW	2020	MACK - GR42F9	2031	\$187,525	1M2GR6AC2LM001305	M5307A	13,640	М	21499	\$200,000			
FIRE	1924 1994	SEAGRAVE - FIRE TRUCK HME PUMPER - FIRE TRUCK ENGINE #2	DNR 2019	\$30,000 \$249,989	68888 44KFT4286RWZ17816	C194 MF6179	40,540	M H	79090 41353	N/A \$562,489			
FIRE	2000	KME - PUMPER FIRE TRUCK E-4	2019 2025	\$338,760	1K9AF4289YN058093	MF8147	45,740	EH	14783	\$562,489 \$762,210			
FIRE	2006	FORD - E35SUP	DNR	\$4,000	1FDWE35P26DB31401	M6386	11,500	М	21499	N/A	Mechanical Spare		
FIRE	2009 2012	PIERCE - CUSTOM SERIES FIRE TRUCK WELLS - UTILITY TRAILER	2034 DNR	\$392,724 \$8,595	4P1CC01A59A010307 1WC200F28C8086954	MF9721 MF134A	43,000 7,700	H	41900 68499	\$883,629 N/A			
FIRE	2013	CHEVROLET - TAHOE	2023	\$44,500	1GNSK2E02DR344896	MF9726	7,300	L	88941	\$66,750			
FIRE FIRE	2014 2017	FORD - EXPLORER FORD - F-550 AMBULANCE	2024	\$34,801 \$268,576	1FM5K8AR2EGA44832 1FDUF5HT5HEF40272	MFC155	6300	L M	96529 69579	\$52,201			
FIRE	2017	PIERCE - ENFORCER	2023 2043	\$268,576 \$987,324	1FDUF5H15HEF40272 4P1BCAFF9JA018842	C768 B940	18,000 56,300	EH	17748	\$349,158 \$1,234,155			
FIRE	2020	FORD - F-550 AMBULANCE	2026	\$393,000	1FDUF5HT8LEC55252	D730	18,000	М	3175	\$510,900			
HIGHWAY	1971	HUBER - GRADER	2027	\$65,000	CM3708	M35324	6,680	L	79650	\$80,000			
HIGHWAY	1977 1980	HOMEMADE - TRAILER TRUL HAUL - TRAILER	2026 2027	\$1,000 \$500	Z946269 title # 1C9BT1422P1193235	M33605 M47485		L L	69499 68499	\$4,000 \$30,000			
HIGHWAY	1991	PERFORMANCE - BRUSH BANDIT TRAILER CH	2026	\$20,000	4237	M45097			79650	\$50,000			
HIGHWAY	1993	ROGERS - UTILITY TRAILER	2031	\$21,000	1RBT31201PDD06180 52649	M40158	49,525		68499	\$22,000			
HIGHWAY	1994 1996	KUBOTA - TRACTOR FORD - L8000 DUMP TRUCK	2031 2020	\$21,000 \$80,000	1FDYR82E1TVA28408	M33604 M77903	1,990 35,000	L H	79650 31499	\$22,000 \$180,608			
HIGHWAY	1997	JOHN DEERE - WHEEL LOADER	2023	\$115,355	DW624GB561553	M56729	29,500	н	79650	\$252,000			
HIGHWAY	1998	INGERSOLL-RAND - PORTABLE AIR COMPRES	2028	\$13,304	293806UH1221	M56318	2,316	L	79650	\$20,000			
HIGHWAY	1999 2001	FORD - 255 F-800 XL FORD - F550 PICKUP	2022 2022	\$61,540 \$48,312	3FEWF80C6XMA15845 1FDAF57F91EC27083	M62500 M82883	9,500	M	1499 21499	\$88,048 \$82,510			
HIGHWAY	2001	FORD - F550	2022	\$40,865	1FDAF57FX1EA61138	M77909	17,500	М	21499	\$82,510			
HIGHWAY	2003 2003	CHEVROLET - MED TILT DUMP  CARRY ON - UTILITY TRAILER	2023	\$65,564 \$828	1GBP8J1C43F514560 4YMUL10123V027809	M73931 M70121	11,451	M	21499 69499	\$215,524			
HIGHWAY	2003	MORBARK - 950 TUB GRINDER	2032 2027	\$828	41MUL10123V027809	M70121	11,702	M	79650	\$4,000 \$225,000			
HIGHWAY	2004	CONCORD - CONS.TRAILER	2028	\$17,800	1C9A250414P040822	M69049	7,550	L	68499	\$25,000			
HIGHWAY	2005 2006	VOLVO - WHEEL LOADER L70E BOBCAT - LOADER	2024	\$123,516 \$44,122	L70EV60929 530316215	M90451 M77920	28,000 6,300		79650 79650	\$252,000			
HIGHWAY	2008	VOLVO - BACKHOE/LOADER	2022 2022	\$44,122	BL70D11461	M77115	20,532	M	79650	\$73,080 \$147,000			
HIGHWAY	2009	INTERNATIONAL - DUMP TRUCK	2024	\$136,273	1HTWDAAR69J115214	M95399	41,120	н	31499	\$215,524			
HIGHWAY	2009	INTERNATIONAL - 7400 DUMP TRUCK FORD - F350 PICKUP	2025	\$173,835 \$40.525	1HTWDAAR89J115215 1FDRF3H67CEA83333	M77911 M82899	41,120 6.176	H	31499 1499	\$260,522			
HIGHWAY	2012	INTERNATIONAL - DUMP TRUCK	2026 2025	\$159,223	1HTWDAAR0CJ085828	M82889	12,502	M	21499	\$58,358 \$231,000			
HIGHWAY	2014	FORD - F550 DUMP TRUCK	2028	\$56,694	1FDUF5HT2EEA38976	M90160	17,334	М	21499	\$82,510			
HIGHWAY	2014 2014	FELLING - GENERATOR FORD - F350 PICKUP	2031	\$65,000 \$42,644	5FTGH132XE1002601 1FDRF3B69EEA38972	M90644 M90159	9,980 6,208	L L	79650 1499	\$85,000			
HIGHWAY	1991	INTERNATIONAL - FLATBED TRAILER	2026 2028	\$2,660	1ZFUF1824MB000498	M40059	7,000	L	68499	\$58,358 \$5,000			
HIGHWAY	1999	FORD - F250	2023	\$26,800	1FTNF20F4XEA52085	M74830	8,000	L	1499	\$68,258			
DPW INFO TECH	2007 2012	FORD - 500 FORD - TAURUS		\$23,500 \$25,064	1FAFP27187G114626 1FAHP2HW2CG106793	M88223 845965		L L	73980 79110		Transferred to DPW		
POLICE	2000	NISSAN - MAXIMA		\$10,000	JN1CA31DXYT727818	4AX343		L	143707				
POLICE	2002	BUICK - REGAL		\$18,000	2G4WB52K321287482	1TNN94		L	75096				
POLICE	2005 2008	FORD - TAURUS (CAR 9) FORD - EXPEDITION		\$17,500 \$33,000	1FAFP53U15A159232 1FMFU16518LA86609	17NF22 MP397E	4,120	L	103310 Auction/Scrap				
POLICE	2009	FORD - CROWN VICTORIA		\$33,000	2FAHP71V09X141544	81WW76		L	83193				
POLICE	2013	FORD - INTERCEPTOR		\$35,000	1FAHP2M87DG148630	MP521G	4,217	L	65962				
POLICE	2014 2015	FORD - TAURUS FORD - INTERCEPTOR		\$35,555 \$30,090	1FAHP2MK8EG122176 1FAHP2MK7FG189189	MP857J	4,217	L	101086 60670				
POLICE	2015	FORD - EXPLORER		\$30,090	1FM5K8AR5FGA15911	MP967H	6,300	L	121040				
POLICE	2016	FORD - EXPLORER		\$35,405	1FM5K8AR9GGA72386		6,342	L	135100				
POLICE	2017 2017	FORD - EXPLORER FORD - FXPLORER		\$39,800 \$41.640	1FM5K8AR8HGA37516 1FM5K8AR8HGC25762	MP858J		L	89452 83658				
POLICE	2017	DODGE - CHARGER		\$41,640	2C3CDXKT8JH174482	wroudJ		L	91100				
POLICE	2018	DODGE - CHARGER		\$25,308	2C3CDXKT9JH170246			L	92121				
POLICE	2018 2019	FORD - EXPLORER  POLARIS - R18RVA87A1		\$42,129 \$14,674	1FM5K8AR5JGB19579 4XARVA87XK8510447		6,342 1,676	L	60014 n/a				
POLICE	2019	CHEVROLET - TAHOE		\$14,674	1GNSKFKC2KR307768	89DC84	1,010	L	n/a 16359				
POLICE	2020	DODGE - DURANGO		\$32,326	1C4SDJFT5LC286659	1VEJ64	7,100	L	12200				
SCHOOL SEWER	2013 2017	FORD - E350 VAN FORD - F450	2028	\$46,233 \$86,563	1FC3E3KL1DDA72556 1FDUF4HT2HEB23816	M92184	16,500	L M	1499 21499	\$58.358			
SEWER	1996	WACKER - PUMP TRAILER	2028	\$10,000	1W9PS0519SM203252	M3064A M56700	2,320	L	68499	\$58,358 \$15,000			
SEWER	1997	FORD - DUMP TRUCK	2024	\$82,419	1FDYK82E6VVA23986	M99696		М	21499	\$215,524			
SEWER SEWER	1999 2002	FORD - F250 PICKUP KOHLER - GENERATOR	2022	\$26,800 \$39,920	1FTNF20F2XEA52084 745171	M74831 M69048	8,000	L	1499 79650	\$54,308			
SEWER	2002	KOHLER - GENERATOR KOHLER - GENERATOR	2032 2032	\$39,920	745171 16MPF091X2D032645	M69048 M69047		L	79650	\$60,000 \$25,000			
SEWER	2007	AQUATECH - TRAILER/VAC SYSTEM	2033	\$69,885	1H9PS20217M511038	M77265	12,000	М	79650	\$85,000			
SEWER/STORM STORM	1987 1996	FORD - F700 TRUCK FORD - L8000 CATCH BASIN/CLEANER	2022	\$200,000 \$80,000	1FDPF70H9HVA12573 1FDYR82EXTVA28407	M77906 M70133	37,000 36,220	H	31499 31499	\$522,062			
STORM	1996 2009	ELGIN PELICAN - SWEEPER	2022 2028	\$149,000	NP1124D	M/0133 M81522	15,500	M M	79650	\$522,062 \$240,000			
STORM	2019	FORD - F350 PICKUP	2032	\$30,000	1FDRF3H6KEG53156	M6655A	6,203	L	1499	\$56,358			
WATER	2008	FORD - F350 PICKUP	2022	\$42,669	1FDWF37R08EC71360	M99614	6,850	L	1499	\$67,866			
WATER	2014 1998	INTERNATIONAL - TERRASTAR DUMP TRUCK AXIS - TRAILER	2028 2030	\$74,957 \$1,000	1HTKPSKK2EH799080 24879010	M90161 M80899	19,500	M L	21499 68499	\$92,000 \$2,000			
WATER	2002	FORD - F350 PICKUP	2020	\$39,358	1FTSF31F72EB80532	M67891	6,171	L	1499	\$56,358			
WATER	2004	BIG TEX - 16' POPE	2034	\$3,495	16VPX162442H22596	M69026	9,990	L	68499	\$6,000			
WATER/ SEWER	2018	JOHN DEERE - 410L	2028	\$124,085	1T0410LXKHF319249	M98506	19,500	M	79650	\$130,000			

Department Ye	Year	Make/Model	Replacement Year	Purchase Cost	VIN	Plate	GVW	Lic Type	Mileage	Est Replacement Cost		

Facilities Inve	entorv				
Name of Building	Year Built	Sqr. Ft.	Acreage		
High School	1960, 1965, 1970	191,000	65		
Birchland Park	2000	138,000	18.7		
Mountain View	1961	51,000	18.4		
Mapleshade	1955	46,536	16		
Meadow Brook	1969	62,000	17.5		T
		488,536			
					Ť
Town Hall		8,850			t
Library	2002	26,424			Ť
Fire Station	1996	9,121			t
Police Station	1973	9,526			t
Senior Center		16,332			t
		70,253			t
		. 5,255			+
Pine Knoll					+
1. Pine Lodge	2007	1998			+
2. Birch Hall	2007	1755			
3. Office Building	2007	900			+
New Activity Building	2007	391			+
5.Bunk Houses	2007	400			
6.Locker Room Building	2007	1674			
7. Pump House	2010	980			
8. Shower Building	2010	324			
9. Snack Building	2007	192			
9. Storage Shed	2007	192			
To. Storage Sned	2007	8806			
		0000			
Dumn Stational Water Sower					
Pump Stations/ Water/ Sewer	1978	266			
Allen Street	1978				
Watchaug	0000	675			
New Water Tank	2009	3215			+
Water Tank old Building	1050	512			+
Chestnut Street	1953	932			+
Harkness	1955	255			+
Denslow	1962	374			+
Vineland	2004	1700			+
Somers Road					+
Evergreen					1
Lynwood					-
Chatham					1
Glenheather					1
Ainslie					1
Hampden Road					1
Dawes					1
Woodbridge					1
Brookhaven					
Nottingham					
Peachtree					
Orchard					
Pease					
		7929			

DPW Buildings				
Water Building	1855			
Parks Garage	2958			
Service Garage	5088			
Service Building	6246			
Salt Shed	3215			
Paint/ Sign Building	1776			
North Garage	3264			
Transfer Station	363			
	24765			

Strategic Plan / Long Term Projects				
Below is a list of anticipated long-term capital projects for consider	ation over a perio	od of years fro	om 2023 unti	2043.
High School Replacement Project				
Replacement/Rehabilitation of East Longmeadow High School Est \$100m				
Heritage Park Redevelopment				
The funding of a wide-scale redevelopment project for Heritage Park. FY23 es	stimate: \$7,369,670			
Public Safety Complex				
Replacement of Police and Fire Departments with a combined complex.				
Rail Trail Extension				
Extension of the rail trail from Maple Street to Westwood Ave.				
Town Sidewalk Plan				
Completion of the Town's sidewalk master plan. FY23 est \$1.2 million				
Allen Street Landfill Closure				
Closure of property on Allen Street that was previously used as a Town landfil	. FY23 est \$200k/y	r for 10 years		
Porter Road Culvert				
Replacement of a failing culvert on Porter Road FY23 Est. \$600,000				

Project Title	Dept	2023	2024	2025	2026	2027
Service Building - HVAC Upgrades	DPW - Bldg		\$92,457			
Town Hall- Replace Flat & Pitched Roofs	DPW - Bldg		\$318,394			
Town Hall- New ADA Elevator	DPW - Bldg			\$991,673		
Town Hall- Trailer Mount Generator (150 KW)	DPW - Bldg	\$104,153				
Town Hall- Design/New ADA Elevator	DPW - Bldg			\$119,700		
Police- New Generator 50KW	DPW - Bldg	\$37,657				
Fire - New Fire Sprinkler System	DPW - Bldg	\$192,488				
Fire - Replace Flat Roof Over Administrative Building	DPW - Bldg			\$59,663		
Old Fire Station Renovations	DPW - Bldg		\$149,157			
COA - Add AC to Kitchen Area	DPW - Bldg				\$23,866	
Police - Lock Up Renovations	DPW - Bldg				\$642,869	
Police - Expansion Project	DPW - Bldg					\$1,193,258
Allen & Parker Intersection- Traffic Control Equipment Replacement/Improvement	DPW - Highway		\$43,680			
N. Main St & Mapleshade/Westwood Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway		\$62,790			
DPW- Sidewalk Fund	DPW - Highway			\$75,000	\$75,000	\$75,000
Road Improvements/ Paving	DPW - Highway		\$600,000		\$600,000	
Fire Station - Repave Parking Lot	DPW - Highway		\$107,069			
N. Main St & Stop & Shop/Heritage Park Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway			\$65,520		
Westwood & Northmain- Traffic and Pedestrian Control Equipment	DPW - Highway				\$67,053	
Design Cost - North Main Street TIP Harkness to Dearborn	DPW - Highway	\$560,000	\$600,000			
Design Cost North Main Street for proposed TIP from Dearborn to Westwood/Mapleshade			\$600,000			
Design Cost North Main Street for proposed TIP Westwood to Center Rotary				\$700,000		
Inflow & Infiltration/Sewer Rehabilitation	DPW - Sewer					\$100,000
Dawes & Lynwood Pump Replacement.	DPW - Sewer		\$126,000			
Dump Truck #9 Ford L8000 [1997] Replace with 6 wheeler	DPW - Sewer	\$221,318				
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Sewer	\$305,676				
Upgrade Hampden Road Pump Station	DPW - Sewer		\$327,540			
Speight Arden & Brook St Sewer Main Replacement + Engineering includes WATER Main Replacement	DPW - Sewer			\$942,875		
Thompson, Pine Portion of Wood & Summerfield Sewer Main Replacement	DPW - Sewer				\$1,030,750	
Merriam, Lester, Frankwyn, Greenacre Sewer Main Replacement	DPW - Sewer					\$1,571,200
Vineland Sewage Grinder Replacement	DPW - Sewer	\$47,281				
Ainslie & Glenheather Pump Replacement	DPW - Sewer			\$126,000		
Lasalle Sewer Main Replacement 1,750 feet	DPW - Sewer		\$831,250			
Municipal Drainage Retrofits	DPW - Stormwater		\$200,000	\$200,000	\$200,000	\$200,000
Drainage System Upgrades	DPW - Stormwater			\$500,000		\$500,000
Truck #69 (1996) Ford L8000 Replace with 2023 MACK	DPW - Stormwater		\$208,000			
Car #14 (2008) Crown Vic Replace with FORD F150	DPW - Stormwater				\$30,000	
Wetstone Dam - Short Range	DPW - Stormwater		\$194,880			
Wetstone Dam - Long Range	DPW - Stormwater					\$260,000
Meter and Module Upgrades	DPW - Water	\$120,000		\$120,000	\$120,000	\$120,000

Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Water	\$90,692				
Replace Chestnut Pump Station Generator	DPW - Water		\$334,185			
Chestnut Pump Station Upgrades	DPW - Water		\$475,940			
Lasalle Water Main Replacement + engineering includes SEWER line replacement	DPW - Water		\$746,750			
FORD F350 #11 w/utility body (2008) Replace w/ FORD F350 Utility Body	DPW - Water	\$79,589				
Replace Water Main - Nelson Avenue (600' of 8")	DPW - Water				\$215,000	
Replace Water Main Birch, Donald & Worthy (1,400' of 8")	DPW - Water				\$988,750	
Abandon 6" main and tie services into existing 12" AC Main from Denslow to Chestnut Street	DPW - Water					\$286,840
Speight Arden & Brook St Water Main Replacement + Engineering includes SEWER Main Replacement	DPW - Water			\$828,000		
FORD F350 #77 w/utility body (2016) Replace w/ FORD F350 Utility Body	DPW - Water					\$58,358
Pickup Truck #59 Ford F250 [1999] Replace with F450	DPW- Equipment		\$68,258			
Dump Truck #71 Chevy dump [2003] Replace with 6 Wheeler	DPW- Equipment		\$215,524			
Loader #8 John Deere [1997] Replace with VOLVO L90	DPW- Equipment		\$252,000			
Ford Ranger Truck #20 [2008] Replace Ford Ranger	DPW- Equipment					\$44,100
Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	DPW- Equipment	\$95,300				
Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	DPW- Equipment	\$179,550				
Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	DPW- Equipment	\$88,725				
FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	DPW- Equipment		\$54,308			
One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	DPW- Equipment	\$90,686				
Loader #66 VOLVO [2005] Replace with VOLVO L90	DPW- Equipment			\$252,000		
Dump Truck #19 International [2009] Replace with 6 wheeler	DPW- Equipment			\$215,524		
Ford F250 pickup #45 [1999] Replace F350 ton	DPW- Equipment			\$58,358		
Dump Truck #72 International [2009] Replace with 10 Wheeler	DPW- Equipment				\$260,522	
Dump Truck #68 International [2012] Replace with 6 wheeler	DPW- Equipment				\$231,000	
Dump Truck #5 International [2014] Replace with 6 wheeler	DPW- Equipment				\$231,000	
DPW Admin #108 Ford Escape	DPW- Equipment				\$29,400	
Ecovan #6 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Ecovan #7 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Add equipment Trailer	DPW- Equipment					\$13,650
F350 Utility #76 Ford [2012] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #15 Ford [2014] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #78 Ford [2016] Replace with Ford F350 utility	DPW- Equipment					\$58,358
2 post lift for garage	DPW- Equipment		\$17,850			\$17,850
F750 with chipper body and 60ft tree bucket	DPW- Equipment					\$168,000
DW Tennis Court Resurfacing	ELPS	[5]	\$45,671 [6]			
DW Stadium Bleachers	ELPS		\$97,561			

MB Interior Office Renovation	ELPS		\$268,723			
MV Interior Office Renovation	ELPS		\$277,447			
MS Replace Unit Ventilators	ELPS		\$359,090			
BP Ballasted Flat Roof Repair - Single Story	ELPS	\$492,737				
MV Roof Top Unit AC for Classrooms	ELPS		\$700,665			
MS Office Expansion	ELPS		\$1,008,000			
MB Parking Lot Redesign	ELPS	\$1,905,000				
MB Parking Lot	ELPS	\$65,008				
MV New Gym Floor	ELPS	\$71,663				
MS Parking Lot Repaying with added Catch Basins and Drains (Possibly Combine with Playground paying)	ELPS	\$142,674 [7]				
MB Roof Top Air Conditioner Units	ELPS			\$1,172,583		
MB Replace Floor VCT Tiles - main corridor, gym, and café	ELPS				\$350,190	
MB Fire Suppression	ELPS					\$571,285
MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	ELPS	\$964,810 [8]				
MS Install Roof Top AC Units for 24 Classrooms	ELPS			\$671,929		
MS Kitchen Toilets and Ansul System	ELPS				\$147,486	
MS Terrazzo Floor Repair	ELPS				\$61,517	
MS Oil and Water Separator	ELPS					\$16,133
MS Fire Sprinkler System	ELPS			\$350,190		
MS Front Foor Upgrade	ELPS			\$64,441		
MV HVAC Upgrades/Unit Ventilators	ELPS			\$593,270		
MV Electrical System Upgrade to Campus	ELPS			\$1,215,123		
MV Fire Sprinkler System	ELPS			\$405,203		
MV ADA Classroom Restroom Reno	ELPS			,,	\$320,634	
MV Kitchen Hood & Ansul System	ELPS				,,	\$55,667
BP Removal and Replacement of Damaged VCT Floor Tile - Throughout Bldg	ELPS			\$284,844		, , , , , ,
BP Replacement of Folding Doors in Cafetorium	ELPS			\$98,324		
HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	ELPS	\$225,000				
HS Repair Roof Skylights - Replace Domes and Reseal	ELPS	\$22,345				
HS Art Room Tables and Cafeteria Tables	ELPS		\$174,811			
HS Upgrade Building Automation System	ELPS					\$2,784,863
DW Design & Build Restrooms/Storage for ELHS Stadium	ELPS			\$887,306		
Fire Car 1 (2013) Replacement	Fire	\$59,770				
Ambulance, Rescue 3 - Purchase & Equip	Fire	\$136,312	\$136,312			
Engine #2 Replacement (1994) - Purchase & Equip	Fire	\$189,687	\$189,687	\$189,687	\$189,687	\$189,687
Firefigher Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set	Fire		\$23,407	\$24,577	\$25,806	\$27,096
Allen Street Landfill Closure	DPW / Health Dept	\$147,265	\$200,000	\$200,000	\$200,000	\$200,000
Server Upgrades	IT			\$23,000		
Equip Repl - Desktops	IT		\$28,000	\$28,000	\$28,000	\$28,000
Equip Repl - iPads	IT		\$14,700			\$20,930
Equip Repl - Staff Macbooks	IT			\$100,688	\$100,688	\$100,688
Network Upgrades	IT	\$154,826		\$50,000		
1:1 Replacements	IT	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000
Equip Repl - Non 1:1 CBs	IT					\$11,250
Phone Upgrades	IT		\$50,000	\$75,000		\$60,000
Fuel System Replacement	IT	\$40,000	. ,			

SIS Replacement	IT	\$129,150				
Building Automation Upgrade	IT	\$105,010				
Cruiser Replacement with related equipment (Min. 2 marked cruisers, some years an unmarked car as well)	Police	\$121,320	\$160,000	\$164,800	\$169,744	\$174,836
1 Unmarked Vehicle	Police	\$35,337				
New lockers for PD - Short term evidence, short term firearm, and personnel locker room lockers	Police		\$110,000			
Officer Safety/Equipment - Replacement body armor for most of the department, current vests expiring	Police		\$25,000			
Studies for new Public Safety Complex	Police		\$100,000			
New Public Safety Complex Police & Fire	Police	\$40,000		\$30,000,000		
Renovation & Addition to Police Station 160 Somers Rd	Police				\$15,000,000	
Cruiser and Body-worn cameras	Police					\$200,000
Pickup Truck	Police	\$57,618				
Pine Knoll Sport Court Paving	Recreation Dept		\$30,900			
Heritage Park Redevelopment / Construction Documents	Recreation Dept	\$495,075				
Pine Knoll - Pine Lodge Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll - Birch Hall Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll Pool - Heating system and Dome	Recreation Dept			\$500,000		
Blackman Field Rehabilitation Project	Recreation Dept				\$25,750	
Memorial Field Renovation at Heritage	Recreation Dept				\$25,750	
Veterans Field Renovation	Recreation Dept				\$30,900	
Town Clerk - Records Management	Town Clerk					
	Annual projected total	\$7,938,722	\$11,231,006	\$42,458,277	\$21,597,261	\$9,328,765
Possible funding sources						
GF = General Fund						
B = Bonding						
WF = Water Fund						
SF = Sewer Fund						
ST = Stormwater Fund						
AMB = Ambulance Fund						
REC = Recreation Revolving Fund						

- [1] Updated 4.7.22 per Gordon
- [2] Per FY23 Capital Plan GS
- [3] Per FY23 submission from GS School
- [4] per Capital Plan FY23
- [5] Updated 4.7.22 per Gordon
- [6] Per FY23 Capital Plan GS
- [7] Per FY23 submission from GS School
- [8] per Capital Plan FY23